

17th April 2019

Dear Sir / Madam

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee, to be held at the Council Chambers on Tuesday 23rd April at 7.00pm.

Yours faithfully

P. M. Taylor (Mrs)

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Clerk to the Council

A G E N D A

1. Apologies
2. Declarations of Interest. Members are invited to declare any personal or disclosable pecuniary interest, including the nature and extent of such interests they may have in any items to be considered at this meeting. If Councillors have any questions relating to predetermination, bias or interests in items on this agenda, then please contact the Clerk in advance of the meeting.
3. Notification of items for information at the discretion of the Chairman. No action can be taken on these items.
4. Matters arising from the minutes of 19th March 2019.
5. To accept accounts for payment.
6. To accept the Financial Statements.
7. To accept reconciled bank statement.
8. To receive an update on online banking/higher interest account. (Cllr. Page-Bailey/Cllr. Leithall)
9. To receive staff sub-committee report.
10. To discuss council having a gov.uk website and councillors a gov.uk email address. (GDPR)
11. To review set-up of Inventory of Assets.
12. To receive an update on community fund for a defibrillator at the Recreation Ground Bere Alston.(Cllr. Page-Bailey)
13. To discuss VAT on precept.
14. To review Councils Health & Safety policy.(Cllr. Lamb)
15. To take note of the Auditor's report from the main audit 2017/18.
17. To review Financial Regulations.
18. To review the process of how a cheque is cancelled on the new account package.
19. To review Beregen agreement.
20. To undertake a property inspection.
21. To review the Public Toilets at Bere Alston.
22. Monitoring contracts to be presented by Cllr. Lamb.
23. To receive an update of Beregen's financial position.
24. Agenda items for next meeting,
25. Questions from any member of the public present at the discretion of the Chairman.

ALL MEMBERS OF THE PUBLIC ARE INVITED TO ATTEND ANY COUNCIL MEETING.

