



Barnstaple Town Council

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Mr Robert Ward, Town Clerk

There will be a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on **MONDAY 8th February 2021 at 7.00PM** video conference at the following link

<https://us02web.zoom.us/j/88191391618?pwd=UjBCNHlyMloyV3RERWh4UUxHUKRsUT09>

to which you are summoned for the transaction of the under mentioned business.

Robert Ward
Town Clerk
3rd February 2021

Members of the Committee:

Chairman: Cllr J Phillips

Councillors: V Monk, V Elkins (Deputy Mayor ex-officio), A Windsor, I Roome, J Hunt, J Carter, J Wilsher, A Rennles (Mayor ex-officio), L York, A Shah, V Nel (Vice Chairman), J Coates, J Orange and G Marchewka.

Public Participation In accordance with Standing Order 84 a period not exceeding 15 minutes will be set aside immediately prior to the start of the meeting for members of the public to ask a question of the chairman, providing the notice of such question has been given to the Town Clerk by 12 noon on the day of the meeting.

Recording, photographs and filming. *In accordance with the Council's Protocol for the Recording or Reporting of Council and Committee Meetings, the press or public may audio-record, photograph or film meetings, or report from the meeting using social media. As such, members of the public may be recorded or photographed during the meeting. Anyone wishing to record or photograph the meeting must notify the Town Clerk before the commencement of the meeting.*

AGENDA

1. To receive and approve apologies for absence
2. Declarations of interest and dispensations received
3. To approve as a correct record the minutes of the meeting held on 11th January 2021

4. Financial Reports

To receive and approve financial statements and budget monitoring reports, and to agree any actions arising.

- a) Budget Variance Report
- b) Bank Transactions Report
- c) Business Direct Reserve, petty cash, and CCLA Deposit Accounts
- d) Aged Debtors and Aged Creditors Analyses, and Nominal Balances
- e) Direct Debit and Credit Card Reports

5. Devon County Council funding

To note the receipt of £9,000 from Devon County Council to fund a trial project for a volunteer coordination database.

6. Pannier Market and Guildhall business case feasibility

To review and consider the attached report from the Town Clerk

7. Review of Fees & Charges

To consider and review the proposed Fees and Charges for the financial year 2021-22.

8. Barum House reception accessibility

To review and consider the attached report from the Town Clerk

9. National Lottery Awards for All grant bid on behalf of One Barnstaple

To note that the Town Council is submitting a lottery bid to enable the facilitation of work in the coming financial year.

10. CCTV Rock Park

To review and consider the attached report from the Town Clerk

11. St John's Community Centre extension to lease

Verbal report from the Town Clerk