



Barnstaple Town Council

Barum House, The Square, Barnstaple EX32 8LS

Telephone: 01271 373311

Email: admin@barnstapletowncouncil.gov.uk

Web: <https://barnstapletowncouncil.gov.uk>

Mr Robert Ward, Town Clerk

There will be a meeting of the **Finance & General Purposes Committee** on **Monday 22nd March 2021 at 7.00pm** video conference at the following link, to which you are summoned for the transaction of the undermentioned business.

[Zoom Meeting Link](#)

Meeting ID: 833 8494 9106

Passcode: 568375

Questions by the public

There will be a period for questions by the public at a time to be determined by the Chairman. Anyone wishing to ask questions is requested to notify 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.

Mr Robert Ward
Town Clerk
16th March 2021

AGENDA

1. To receive and approve apologies for absence

All apologies must be notified to the Town Council offices by 5pm on the day of the meeting.

2. To receive any dispensations and disclosable pecuniary or other interests.

3. To approve as a correct record the minutes of the Finance & General Purposes Committee meeting held on 25th February 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. To receive and consider the proposed Community Grants for the financial year 2021-22 (Report attached)**
- 6. To consider proposed Fees & Charges for the St John's Community Centre (Fees & Charges attached)**
- 7. To consider and note the CCLA Public Sector Deposit Fund negative yields update (FAQ document attached)**
- 8. To note urgent works needed to Barum House (verbal report)**
- 9. Matters to be taken in the absence of press and public, in accordance with the Public Bodies (Admissions to Meetings) Act 1960, as the item contains exempt information as defined by Standing Order 81(c, d and f).**
- 10. To note the arrangement for Grass Cutting in North Road (verbal report)**