



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 11th October 2021** at **7.00pm** in **Guildhall** to which you are summoned for the transaction of the undermentioned business.

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
6th October 2021

Members of the Committee:

Councillors: V Monk, V Elkins, I Roome, J Hunt, J Phillips (Chairman), J Carter, J Wilsher, A Rennles (ex-officio), L York (ex-officio), A Shah, V Nel (vice-Chair), J Coates, J Orange & G Marchewka.

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 Monday 6th September 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 Analysis, and Nominal Balances
- e) Direct Debit and Credit Card Reports

- 5. Motion from Cllr J Carter to provide more defibrillators across the town.**
- 6. Proposal from the Town Clerk to form a working group to engage with and represent the Town Council through the Future High Street Fund delivery process (report attached).**