

NOTICE OF MEETING

Finance & General Purposes Committee Meeting Monday 15th November 2021

Councillors: K Beer, E Bowman, D Haggerty, D Ledger, J Russell, A Singh, C Wood & D Wright

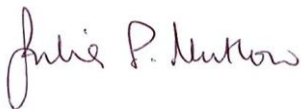
9th November 2021

Dear Councillor,

You are hereby summoned to attend the above meeting to be held on **Monday, 15th November at 6pm or immediately after the Planning Committee, whichever is the earliest**, at the Marshlands Centre, Harbour Road, Seaton EX12 2LT.

It is proposed that the matters set out on the agenda below will be considered at the meeting and resolution or resolutions passed as the Council considers appropriate.

This meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media or members of the public. Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, we cannot guarantee this, especially if you are speaking or taking an active role



**Julia Mutlow
Town Clerk**

AGENDA

- | | |
|-----------------------|--|
| 21/F&GP/01 | Apologies for absence |
| 21/F&GP/02 | Declaration of Interests
To receive any declarations of interest not included in the register of interest from Members in respect of items of business included on the agenda for this meeting |
| 21/F&GP/03 | Minutes of the previous meeting
To approve the minutes of the Finance & General Purposes Committee meeting held on Monday 18 th October 2021 |

21/F&GP/04

Public Question Time

To allow questions or reports from members of the public

21/F&GP/05

Payments, receipts and unpaid invoices

To consider schedule of payments, receipts and unpaid invoices to 31 October 2021

It is **RECOMMENDED** that Members:

- approve payments & receipts
- note outstanding unpaid invoices

21/F&GP/06

Bank reconciliation

It is **RECOMMENDED** that Members approve the bank reconciliation to 31 October 2021

21/F&GP/07

Petty cash reconciliation

It is **RECOMMENDED** that Members approve the petty cash reconciliation to 31 October 2021

21/F&GP/08

Play Park Inspections

To receive inspection reports on the Council's play parks

21/F&GP/09

Budget & Precept Setting 2022/23

To review the updated draft budget for 2022/23 and make such adjustments as Members consider appropriate to enable a recommendation on the final budget and precept to be made to Council in December