

NOTICE OF MEETING

Finance & General Purposes Committee Meeting Monday 17th January 2022

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

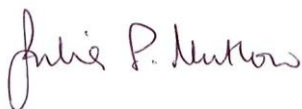
12^h January 2022

Dear Councillor,

You are hereby summoned to attend the above meeting to be held on **Monday, 17th January 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

22/F&GP/01 Apologies for absence

22/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

22/F&GP/03 Minutes of the previous meeting

To approve the minutes of the Finance & General Purposes Committee meeting held on Monday 15th November 2021

22/F&GP/04

Public Question Time

To allow questions or reports from members of the public

22/F&GP/05

Payments, receipts and unpaid invoices

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

It is **RECOMMENDED** that Members:

- approve payments & receipts
- note outstanding unpaid invoices

22/F&GP/06

Bank reconciliation

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

22/F&GP/07

Petty cash reconciliation

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

22/F&GP/08

Play Park Inspections

To receive inspection reports on the Council's play parks

22/F&GP/09

Aboricultural Inspection Reports

To receive the reports and note the works being undertaken.

22/F&GP/10

Budgetary Review – Q3

To review the Council's budget position and review earmarked reserves. It is **RECOMMENDED** that Members:

- note the explanations for material variances
- review earmarked reserves and approve any adjustments, as Members consider necessary