

NOTICE OF MEETING

Finance & General Purposes Committee Meeting Monday 11th April 2022

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

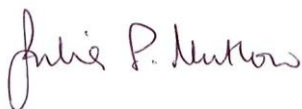
6 April 2022

Dear Councillor,

You are hereby summoned to attend the above meeting to be held on **Monday, 11th April 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 17th January 2022

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 ratify and note schedule of payments, receipts and unpaid invoices to 31 March 2022

It is **RECOMMENDED** that Members:

- approve payments & receipts
- note outstanding unpaid invoices

22/F&GP/06

Year-end bank reconciliation – 2021/22

It is **RECOMMENDED** that Members approve the bank reconciliation as at 31 March 2022

22/F&GP/07

Petty cash reconciliation

It is **RECOMMENDED** that Members approve the petty cash reconciliation to 31 March 2022

22/F&GP/08

Play Park Inspections

To receive inspection reports on the Council's play parks

22/F&GP/09

Budgetary Review & Year End Report 2021-22

To review the Council's budget position as at year end and agree any adjustments. It is **RECOMMENDED** that Members:

- note the year end position
- approve any adjustments for 2022/23, as Members consider necessary
- note the reserves