

NOTICE OF MEETING

**Finance & General Purposes Committee Meeting
Monday 18th July 2022**

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

12 July 2022

Dear Councillor,

You are hereby summoned to attend the above meeting to be held on **Monday, 18th July 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

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|-----------------------|--|
| 22/F&GP/01 | Election of Chairman |
| 22/F&GP/02 | Election of Vice Chairman |
| 22/F&GP/03 | Apologies for absence |
| 22/F&GP/04 | 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/05** **Minutes of the previous meeting**
To approve the minutes of the Finance & General Purposes Committee meeting held on Monday, 11 April 2022
- 22/F&GP/06** **Public Question Time**
To allow questions or reports from members of the public
- 22/F&GP/07** **Payments, receipts and unpaid invoices**
To ratify and note schedule of payments, receipts and unpaid invoices to 30th June 2022
It is **RECOMMENDED** that Members:
- approve payments & receipts
 - note outstanding unpaid invoices
- 22/F&GP/08** **Bank Reconciliation**
It is **RECOMMENDED** that Members approve the bank reconciliation to 30th June 2022
- 22/F&GP/09** **Petty cash reconciliation**
It is **RECOMMENDED** that Members approve the petty cash reconciliation to 30th June 2022
- 22/F&GP/10** **Budgetary Report – Q1 2022-23**
To review the Council's budget position and earmarked reserves. It is **RECOMMENDED** that Members:
- note the explanations for material variances
 - agree the proposed virements between budget codes, or such other virements as Members consider necessary
 - review movements from earmarked reserves and approve any such adjustments as Members consider necessary

Confidential Items

The Chairman will move that in accordance with the Council's Standing Order 1(d) press and public will be excluded from the meeting during the discussion of item 11 on this agenda as there are matters being discussed which may include commercially sensitive information.

- 22/F&GP/11** **Report on tree works**