

**NOTICE OF MEETING**

**Finance & General Purposes Committee Meeting  
Monday, 20<sup>th</sup> April 2026**

**Councillors: E. Bowman, P. Burrows, N. Dyke, M. Hartnell, K. Pike, J. Rowland, A. Singh & C. Wood**

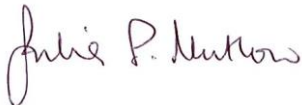
**14 April 2026**

**Dear Councillor,**

You are hereby summoned to attend the above meeting to be held on **Monday, 20 April 2026 at 6pm, or immediately after the conclusion of the Planning Committee whichever is 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 made 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**

**26/F&GP/01      Apologies for absence**

**26/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

**26/F&GP/03**

**Minutes of the previous meeting**

To approve the minutes of the Finance & General Purposes Committee meeting held on Monday, 16 January 2026

**26/F&GP/04**

**Public Question Time**

To allow questions or reports from members of the public

**26/F&GP/05**

**Payments, receipts and unpaid invoices**

To review and note receipts and payments made in Q4, in line with the Council's Financial Regulations, and note unpaid invoices as at 31 March 2026. It is **RECOMMENDED** that Members:

- note payments & receipts
- note outstanding unpaid sales invoices

**26/F&GP/06**

**Reconciliations**

It is **RECOMMENDED** that Members note and approve the following reconciliations, as at 31 March 2025:

- Treasurers Account – Lloyds
- Public Sector Deposit Fund - CCLA
- Petty cash

**26/F&GP/07**

**Allotments 2025/26**

To note annual financial statement on allotments at 31 March 2026.

**26/F&GPC/08**

**Budgetary Report – Q4 2025-26**

To review the Council's budgetary position, earmarked reserves and outturn position as at 31 March 2026. It is **RECOMMENDED** that Members:

- note the actual financial position, as against budget, as at the year-end on 31 March 2026
- note the earmarked reserves, as at the year-end on 31 March 2026 to be carried forward into 2026-