16th May 2018

# Finance & General Purposes

Dear Sir / Madam

You are hereby summoned to attend a meeting of the Finance & General Purposes Committee, to be held in the Council Chamber, Bere Alston on Tuesday the 22nd of May at 7.30pm

Yours faithfully

*P. M. Taylor (Mrs)*

P.M.Taylor (Mrs)

Clerk to the Council

## A G E N D A

1. Apologies

2. Declaration of Interest. Members are invited to declare any personal or pecuniary interests, including the

 nature and extent of such interests they may have in any items to be considered at this meeting. If

 Councillors have any questions relating to predetermination, bias or interests in items on this agenda,

 then please contact the Clerk in advance of the meeting.

3. Notification of items for information at the discretion of the Chairman. No decisions can be made on

 these items.

4. Minutes of the meeting held on the 17th April and taken as read, to deal with matters arising.

5. Accounts for Payment

6. Financial Statements

7. To accept reconciled bank statement

8. Discussion on Set Aside Monies

9. To discuss new notice boards

10. Update of new accounting system

11. To discuss Office System

12. To receive report on the Neighbourhood Plan.

13. To Review Inventory of Assets

14. To Review Donations Policy

15. Financial Regulations referred back to F. & G.P. from Full Council

16. To discuss the mosquito system

17. Fire check report.

18. Correspondence

20. Agenda items for next meeting.

21. Questions from any members of the public present at the discretion of the Chairman.

MEMBERS OF THE PUBLIC ARE WELCOME TO SIT IN ON ANY COUNCIL MEETING.