

ANSTON PARISH COUNCIL

NOTICE OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee to be held at the **Parish Hall, 15a Ryton Road, North Anston, Sheffield, S25 4DL** on **Wednesday 6th October 2021** commencing at **7:30pm** for the purpose of transacting the following business.

- 1. APOLOGIES**
To receive apologies for absence and to approve reasons for absence
- 2. DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
 - (a) To receive disclosures by members of any disclosable pecuniary interests for the purposes of Section 31 of the Localism Act 2011 and any other relevant interests under the Members' Code of Conduct
 - (b) To receive and decide upon request for dispensations to councillors to take part in discussions and votes where they have declared disclosable pecuniary interests
- 3. ITEMS TO BE CONSIDERED IN THE ABSENCE OF THE PUBLIC AND PRESS**
To identify agenda items where resolutions may be moved to exclude the press and public
- 4. COMMITTEE MEETINGS**
To receive and confirm the minutes of the meeting of the Finance and General Purposes Committee held on Wednesday 1st September 2021
- 5. INTERNAL CONTROL CHECKS**
To appoint two members to carry out internal control checks of the August accounts
- 6. PAYMENTS AND RECEIPTS**
To approve payments processed and authorised since the last meeting
- 7. MONTHLY ACCOUNTS**
 - a) To consider/approve bank reconciliation for July 2021
 - b) To consider/approve receipts schedule for July 2021
 - c) To consider/approve payments schedule for July 2021
 - d) To discuss reserves and any action required regarding vireing
- 8. MANAGEMENT ACCOUNTS**
To discuss management accounts
- 9. DEBTORS**
To receive an update on debtors and to consider any action required
- 10. GRANTS**
To decide upon any grant applications received

- 11. TENDERS FOR REPAIRS TO PARISH HALL AND OLD LIBRARY**
To consider quotes (if any) for repairs to the Parish Hall and Old Library and to consider any action required
- 12. PHOTOCOPIER**
To receive a report on the costs of the office photocopier and consider any action required
- 13. PRINTING CHARGES**
To review the printing charges for external individuals and organisations using the photocopier
- 14. CONCLUSION OF AUDIT**
To receive notification of the Conclusion of Audit with no issues arising
- 15. DISCUSSION OF ANY ITEM(S) FOR WHICH THE PRESS AND PUBLIC HAVE BEEN EXCLUDED**
To discuss and take decisions about any agenda item(s) for which the press and public have been excluded
- 16. DATE OF NEXT MEETING**
To agree that the next meeting of the Finance and General Purposes Committee will take place at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston on Wednesday 3rd November 2021

CIRCULATION

Committee members: Councillors T Baum-Dixon (Chairman of the Committee), B Bentley, D Graham, C Jepson, C Tawn, M Wilkinson and T Wilson.

Michael Gazur MCMi PSLCC DMS CiLCA

M J Gazur

RFO to the Anston Parish Council
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30th September 2021