



FINANCE COMMITTEE

Local Government Act 1972 section 101

Committee members: Cllr Johnson, Cllr Mitchell

Cllr Stewart, Cllr J Whittaker

EPWORTH TOWN COUNCIL

January 23rd, 2020

Dear Councillors,

You are hereby summoned to a Finance Committee meeting of Epworth Town Council which will be held on **Wednesday January 29th, 2020 7pm at Cemetery Lodge**. Meetings are open to the press and public under the Public Bodies (Admission to Meetings) Act 1960 other than as specified.

The Press and Public may not speak when the Council is in session.

Signed Mrs C Maguire Clerk

**Cemetery Lodge
Burnham Road
Epworth
Nr. Doncaster
North Lincolnshire
DN9 1BY**

Tel: (01427) 872086

Public Participation session: Residents are invited to give their views and question the Town Council on issues on this agenda or, issues for future consideration. **(Members of the public are reminded that each presentation should take no more than three minutes).** This Council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting by means of the recording and expresses hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of any member of the public who may be present who do not wish to be filmed or recorded.

AGENDA

1. **To record** the names of members present.
 2. **To receive** apologies for absence.
 3. **To receive declarations of interest** (*existence and nature with regard to items on the Agenda Localism Act 2011*).
 4. **To receive notification of dispensations** approved by the clerk with reference to items on the agenda (*Code of Conduct and Localism 2011*).
 5. **Internal Control: To receive** for approval and recommendation to full council the December 2019 account and budget sheets and copy bank statements (*copies attached*).
 6. **Internal control: Annual Budget (precept):** to receive amended figures for further discussion, amendment and presentation to full council: (*copy attached*).
 7. **Grant applications:** to receive grant applications (section 137 and others) to resolve and make recommendations to full council:
Isle Choral Society grant request £500.00 (*copy attached*).
 8. **Annual Governance Statement** – Assertions February 2020 – to receive and discuss prior to presentation to full council (*copy attached*).
 9. **Concrete pad Cemetery Lodge:** to receive quotations (not approved or delegated in previous minutes) for enlargement to concrete pad for centurion storage unit for recommendation to full council.
 10. **Financial Regulations:** to receive and discuss possible amendments (continue with document from page 9 item 6.11 (*copy attached*)).
 11. **Travelling expenses policy:** to receive copies of advice and current documents for discussion and possible amendment (copies attached)
 12. **Financial Risk Assessment:** to receive updated copy for discussion and amendment (*copy attached*).
 13. **To resolve** “items for facebook”
- To record** the closure of the meeting.

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Clerk: Caroline Maguire Tel: 077343 86628
9 a.m. – 5.00 p.m. Monday – Friday
E-mail: epworth.council@btconnect.com



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