



WROUGHTON PARISH COUNCIL

12 February 2019

Dear Councillor

Members of the Committee
are **summoned** to attend a meeting of the
FINANCE AND GENERAL PURPOSES COMMITTEE
to be held on **MONDAY 18 FEBRUARY 2019 at 7.00pm**
in **The Ellendune Community Centre, Barrett Way.**

A handwritten signature in black ink, appearing to read 'J. Smart'.

Jodie Smart
Clerk

AGENDA

1. **Apologies**
To receive any apologies.
2. **Declarations of Interest & Applications for Dispensation**
To receive any Declarations of Interest required by the Code of Conduct adopted by the Parish Council on 1st July 2012.
3. **Public Questions**
To receive and respond to any questions, comments or representations from the public.
(Maximum of 10 minutes).
4. **Minutes**
To confirm as a true record the minutes of the Finance and General Purpose Committee meeting held on 21 January 2019 (previously circulated).
5. **Payment Schedule for February 2019**
To approve the Payment Schedule for February 2019 (copy attached).
6. **Income & Expenditure**
To receive the Income & Expenditure Statement for January 2019 (copy attached).
7. **Bank Reconciliation**
To receive the bank statements and reconciliations for January 2019 (copy attached).
8. **Internal Audit**
To note the report of Internal Auditor (copy attached).
9. **Grant Application**
To consider a grant application from The Ellendune Hall Trust (to follow).

Members of Committee

Cllr J Hewer (Chair)

Cllr L Campisano (Vice Chair)

Cllr C Clark

Cllr H Dosanjh

Cllr S Harcourt

Cllr H Hodd

Cllr A Richards

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime and Disorder, Health & Safety and Human Rights.