



## WROUGHTON PARISH COUNCIL

11 Oct 2021

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 OCTOBER 2021** at **7:00pm**  
at **the Ellendune Community Centre, Barratt Way, SN4 9LW.**

A handwritten signature in black ink, appearing to read 'Emma Freemantle'.

Emma Freemantle  
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 1<sup>st</sup> 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 20 September 2021 (to follow).
5. **Payment Schedule**  
To approve the Payment Schedule for October 2021 (copy attached).
6. **Bank Reconciliation**  
To receive the bank statements and reconciliations for September 2021 (to follow)
7. **Income & Expenditure**  
To receive the Income & Expenditure Statement for September 2021 (to follow).
8. **Machinery and Equipment**  
To receive an update from the Clerk regarding unused items from the Grounds Team Workshop.  
(To follow)

### **Members of Committee**

Cllr J Hewer (Chair)

Cllr L Campisano (Vice Chair)

Cllr C Clark

Cllr H Dosanjh

Cllr D Martyn

Cllr J King

Cllr G Overbury

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.