

BARTON-UPON-HUMBER TOWN COUNCIL

Shirley Richards
Town Clerk
Council Office
Assembly Rooms
Queen Street
BARTON-UPON-HUMBER
North Lincolnshire
DN18 5QP

Telephone: 01652 633598
email: bartontownclerk@btconnect.com
www.barton-upon-humber.org.uk/barton town council

Our Ref: SAR/CMC/AGENDA

23 October 2018

Dear Sir/Madam

Notice is given that a **Finance & General Purposes Committee Meeting**, to be held on **Monday 29 October 2018 at 7.00 p.m.** in the **Committee Room, Assembly Rooms, Queen Street, Barton-upon-Humber**. The press and public are welcome to attend.

Yours faithfully,

Shirley Richards

Shirley Richards
Town Clerk

AGENDA

1. **Apologies for absence**
2. **Declarations of Interest:**
 - (a) To record declarations of interest by any member of the council in respect of the agenda items listed below. Members declaring interests should identify the agenda item and type of interest being declared.
3. **Minutes of meeting held on 30 July 2018, approved and confirmed as a correct record at a meeting of the town council held on 5 September 2018.**
4. **Matters arising.**
5. **To consider the following financial requests:**
 - (a) Barton Park Bowling Club – Bowling Green Upgrade (*Min Ref: 119/13(iv)/49 – BTC 05/09/18*)
 - (b) ST-ART Art Club – Wednesday Evening Art Club (*Min Ref: 120(1)(i)/50 – BTC 05/09/18*)
 - (c) Bowmandale Primary School – School Trip to Keswick Outdoor Centre
 - (d) Churches Together – Barton Area Homeless Project
 - (e) The Salvation Army – Printing Remembrance Day Order of Service
 - (f) CHAMP Ltd – Upgrade of Assembly Hall Lighting

6. **To consider the following matters:**

- (a) The Town Council's Photocopier Contract (*Min Ref: 119(15)(v)/50 – BTC 05/09/18*)
- (b) The Town Council's Banking Arrangements
- (c) The Town Council's Asset Register
- (d) The Town Council's External Audit for 2017/2018
- (e) 2018/2019 Budget – Quarterly Summary of Income/Expenditure
- (f) The Town Council's Financial Regulations

Finance & General Purposes Committee Members:

Councillors F Coulsey, Mrs J Oxley, Mr J Oxley, J Sanderson, J P Vickers, K Vickers and Mrs W Witter