## BARTON UPON HUMBER TOWN COUNCIL

Tracey Davis PSLCC
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6<sup>th</sup> November 2024

**Dear Councillor** 

You are summonsed to attend a **FINANCE & GENERAL PURPOSES COMMITTEE MEETING of BARTON-UPON-HUMBER TOWN COUNCIL.** This will be held on MONDAY 11<sup>th</sup> November, **COMMENCING at 18:30 in the Assembly Rooms, Queen Street, Barton Upon Humber, DN18 5QP.** 

The business of the meeting is detailed below and I trust you will be able to attend. If this is inconvenient please contact the Clerk prior to the meeting to offer your apologies. However, if you are unable to attend the meeting, you are welcome to make comment via email/telephone on the agenda items to the town council office, before the meeting takes place.

This meeting is open to members of the public for public participation and there will be an opportunity for members of the public to address the council prior to the Council meeting commencing. Please contact the Town Council office for meeting access details.

Yours faithfully

Tracey Davis PSLCC Town Clerk/RFO

## **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.
  - (b) To note dispensations given to any member of the council in respect of the agenda items listed below.
- 3. Minutes of meeting held on 7<sup>th</sup> October 2024, approved and confirmed as a correct record at a meeting of the Town Council held on 6<sup>th</sup> November 2024.
- 4 Internal Audit Priorities Updates
- 5. To consider Financial Items
- a) Income and Expenditure October 2024
- b) Bank Reconciliation October 2024
- c) Budget 2024-2025 (6 months)
- 6. Budgets 2025-2026