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12th September 2018

To Finance and General Purpose Committee Members and all other Councillors

YOU ARE HEREBY SUMMONED TO A MEETING OF PETWORTH TOWN COUNCIL'S <u>FINANCE AND GENERAL PURPOSES COMMITTEE</u> TO BE HELD ON TUESDAY 18<sup>th</sup> SEPTEMBER 2018 IN THE PETWORTH TOWN COUNCIL OFFICE, THE OLD BAKERY, GOLDEN SQUARE, PETWORTH, COMMENCING AT 7pm.

Melanie Kite Melanie Kite Clerk

# **AGENDA**

### 1. CHAIRMAN'S ANNOUNCEMENTS

Reminder about mobile phones, the fire exit and the meeting is being recorded.

# 2. APOLOGIES FOR ABSENCE

# 3. DECLARATIONS OF INTEREST

To receive from Members declarations of Pecuniary and non-Pecuniary interests in relation to any items included on the agenda for this meeting in accordance with The Localism Act 2011 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

#### 4. VICE CHAIRMAN

To appoint a vice-chairman

# 5. MINUTES OF THE PREVIOUS MEETING (Appendix 1)

To approve and sign the minutes of the meeting held on 21<sup>st</sup> August 2018.

# 6. MATTERS ARISING FROM THE MINUTES

To consider matters arising from the minutes. Flude – breakdown of expenditure (**Appendix 2**)

### 7. PUBLIC PARTICIPATION SESSION

Adjournment of the meeting for public questions.

# Public Questions.

To allow members of the public to address the Committee with respect to items not on the agenda but relating to matters for which the F&P Committee have responsibility. <a href="Public Participation"><u>Public Participation</u></a>. To allow members of the public to address the Committee about business on the agenda at the discretion of the Chairman. Meeting re-convened

#### 8. ELECTRONIC PAYMENTS

To reconcile payments made in August 2018

# 9. AUGUST 2018 ACCOUNTS (Appendix 3)

To receive the budget monitoring statement for July 2018

# 10. BANK RECONCILIATION AS AT END AUGUST 2018

To approve the bank reconciliation.

### 11. INVOICES FOR APPROVAL

To approve invoices received for payment in September.

### 12. TRAFFIC SIGNAGE EXPENDITURE

To note and approve expenditure for car parka and lorry signage

# 13. FARMER'S MARKET RECEIPTS

To review monies received to 7 September 2018

### 14. TO APPROVE THE PURCHASE OF:

grit bins

a window in the Midhurst Road bus shelter

# 15. GRANT APPLICATIONS (Appendix 4)

4Sight Vision