

# **BARNTON PARISH COUNCIL**

Clerk's Office,  
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Barnton,  
Northwich,  
Cheshire,  
CW8. 4JT.  
7th March 2011

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## **TO THE MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE (AS LISTED)**

### **CLLRS. - GRAY, HARAZNY, HUGHES, KIRSOPP, READING, ROBINSON & WILSON**

### **RESERVE CLLRS. - SCHOTT & WILLS**

A Meeting of the Financial and General Purposes Committee  
will be held in the Council Chamber  
on MONDAY 14th March 2011 - Commencing at 7.30pm

## **AGENDA**

1. APOLOGIES FOR ABSENCE.
2. DECLARATION OF RESERVES
3. DECLARATIONS OF INTERESTS.
  - 3.1 Members to declare any personal or personal and prejudicial interests
4. URGENT PROVISION
  - 4.1 To deal with any items which the Chairman considers Urgent
5. QUESTION TIME / OPEN SESSION -15 MINUTES)
  - 5.1. Members of the Public are invited to address the Finance and General Purposes Committee on any matters relevant to its work. In order for the Clerk to the Parish Council to undertake any background research it would be helpful if questions are submitted to the Clerk three days before the Meeting. Members of the Public will be allowed to speak for no more than 3 minutes.
6. MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD ON 31ST JANUARY 2011
  - 6.1 To Approve the Minutes of the Finance and General Purposes Committee of 31st January 2011 (Minutes Attached)
7. FINANCIAL AND BUDGET STATEMENTS.
  - 7.1 Financial Statements for February 2011 (attached) & March 2011(to follow)
  - 7.2 Budget Statements for February 2011 (attached) & March 2011 (to follow)
  - 7.3 To Endorse the Payment of Invoices (list to follow )

**Please Turn Over**

8. FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2011

8.1 Financial Statement of Accounts to 31st march 2011 (to follow)

9. INTERNAL AND EXTERNAL AUDIT OF ACCOUNTS FOR 2010/2011

9.1 The Clerk will report verbally on this item

10. H M REVENUE AND CUSTOMS.

10. 1 Employees Income Tax and National Insurance (End of Year Returns)