

BARNTON PARISH COUNCIL

Clerk's Office,
68 Lydyett Lane,
Barnton,
Northwich,
Cheshire,
CW8. 4JT.
24th January 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 31st January 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 8TH NOVEMBER 2010
 - 6.1 To Approve the Minutes of the Finance and General Purposes Committee of 8th November 2010 (Minutes Attached)
7. FINANCIAL AND BUDGET STATEMENTS.
 - 7.1 Financial Statements for November & December 2010 (attached)
 - 7.2 Budget Statements for November & December 2010 2 (attached)
 - 7.3 Financial and Budget Statements for January 2011 (to follow)
 - 7.3 To Endorse the Payment of Invoices (as per the attached list)

Please Turn Over

8. BUDGET FOR 2010/2011

8.1 Report of the Clerk on the Current Budget projected Overspend (A Copy of the report is to follow)

8.2. Loan from Public Works Loan Board

8.3 VAT Refund

(The Clerk will report verbally on Items 8.2 & 8.3)

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

9.1 The Clerk will report verbally on this item

10. LOCALISM BILL - REAL PLANNING POWERS ADDED TO THE PARISH

10.1. See document attached at request of the Chairman

11. RISK ASSESSMENT.

11.1 To arrange a Risk Assesment for the Year 2010/11