

NEW MILTON TOWN COUNCIL

TO: MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

NOTICE IS HEREBY GIVEN that a **meeting** of the Finance & General Purposes Committee of New Milton Town Council will be held on **Monday 1 November 2021** starting at 6.30pm in **Town Hall, 2 Ashley Road, New Milton BH25 6AS.**

G P FLEXMAN
TOWN CLERK

22 October 2021

Prior to the commencement of formal business and at the discretion of the Chairman, a short period of Public Participation may take place. Members of the public may speak on any item(s) appearing on the public agenda, or on any other matter that falls within the Committee's terms of reference.

A G E N D A

1. Apologies
2. Declarations of Interest: To note any declarations of interest made by members in respect of items on this agenda.
3. Public Participation: To note any items raised during the public participation period.
4. Minutes: To confirm minutes of the meeting held on 20 September 2021.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received.
7. Schedule of Payments 04/21/22 for 1 - 30 September 2021: To endorse the Schedule for Council approval in the sum of £86,240.12 (Appendix 1).
8. Monthly Accounts: To receive and note September accounts (Appendix 2).
9. Referred Matters: To consider two recently referred matters. (Appendix 3).
10. Internal Audit Program: To endorse checklist for 2021/2022. (Appendix 4).
11. Calendar of Meetings: To note Annual Meeting revised date. (Appendix 5).
12. Grant Aid: To consider any second half year grants to local organisations.
13. Youth Work: To receive and note a monthly report from YSM. (To follow).
14. Any Items Which the Chairman Considers Urgent
15. Next Meeting: **Monday 13 December 2021.**

PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960

The Chairman will move that the public be excluded from the meeting for the following item of business pursuant to section 1 of the Public Bodies (Admissions to Meetings) Act 1960, on the grounds that publicity would be prejudicial to the public interest by reasons of the confidential nature of business to be transacted.

16. Investment: To endorse officer recommendation attached (Members only)

To: **Councillors**

A D O’Sullivan

S J Clarke

K E Craze

R A Reid

G R Blunden

Councillors

D N Tungate - Chairman

S P Davies – Vice Chairman

M Brownsea

J G Ward

Distribution:

Other Town Councillors

District Councillors J L Cleary, C V Ward

County Councillors M Kendal, K Mans, F Carpenter

New Milton Police

NMRA

Press