



# NEW MILTON T O W N C O U N C I L

## 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 12 JUNE 2023** at **6.30 pm** in the Town Hall, 2 Ashley Road, New Milton, Hants BH25 6AS.

G P A Flexman  
Town Clerk

2 June 2023

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**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 by members.
3. Public Participation: To note any items raised during public participation.
4. Minutes: To confirm the minutes of the meetings held on 13 March and 15 May 2023.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider correspondence received, including CCLA.
7. Schedule of Payments S/No 08/22/23 for the period 1 – 31 March 2023:  
To endorse the attached schedule for Town Council approval (Appendix 1)
8. Schedule of Payments S/No 01/23/24 for the period 1 April–31 May 2023:  
To endorse the attached schedule for Town Council approval (Appendix 2)
9. Grant Aid Applications: To consider three requests received. (Appendix 3).
10. Risk Assessment 2023: To endorse report for Town Council. (Appendix 4).
11. Youth Report: To receive verbal report from Youth Services Co-ordinator.
12. March Accounts: To receive & note Management Accounts (To follow).

13. Financial Statements 2022/23: To receive, note and endorse the Financial Statements just received for the year ended 31 March 2023. (To follow).
14. Annual Return 2022/23: To receive, note and endorse the Annual Governance & Accountability Return (AGAR) for 2022-2023. (To follow).
15. Internal Audit Report for 2022/23: To note the Final Report. (To follow).
16. Chairman's Updates: To note any other matters of interest or urgency.
17. Next Meeting: **Monday 24 July 2023** at 6.30pm in the Town Hall.

PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960

The Chairman will move that the public be excluded from the meeting for the above item(s) 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 the business to be transacted.

(If required)

To: **Councillors**

D N Tungate (Chairman)  
 A D O'Sullivan  
 S J Clarke  
 K E Craze  
 G R Blunden

**Councillors**

R A Reid (Vice Chairman)  
 J Adams  
 W Davies  
 M Scott-Johns

Distribution:

Other Town Councillors  
 District Councillors Mrs J L Cleary, Mrs C V Ward  
 County Councillors M Kendal, K Mans, F Carpenter  
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