

# **NEW MILTON TOWN COUNCIL**

## **TO: MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE**

NOTICE IS HEREBY GIVEN that a meeting of Finance & General Purposes Committee of New Milton Town Council will be held on-line on Monday 15 June 2020 at 6.30pm

**Anyone wishing to join the virtual meeting must contact us no later than 24 hours before the meeting time. Email [info@newmiltontowncouncil.gov.uk](mailto:info@newmiltontowncouncil.gov.uk) or call 01425 619120. This will enable us to send you the relevant link to the meeting.**

G P A Flexman  
Town Clerk

5 June 2020

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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 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 the minutes of the meetings held on 27 April 2020.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received.
7. Schedule of Payments No. 01/20/21 for 1–30 April 2020: To endorse the schedule for Council approval in the sum of £50,929.83. (Appendix 1).
8. Management Accounts 2019/20: To receive and note the management accounts for the year ended 31 March 2020. (Appendix 2).
9. Monthly Management Accounts: To receive and note draft management accounts for April 2020. (Appendix 3).
10. Referred Matters: To consider referred item from Amenities. (Appendix 4).
11. Financial Statements 2019/20: To receive and note the Financial Statements for the year ended 31 March 2019. (Subject to receipt on 12th)
12. Internal Audit Report 2019/20: To note Final Report. (Subject to receipt)
13. Annual Return 2019/20: To receive and note the Annual Return and endorse the document for Town Council approval. (Subject to receipt).

14. Youth Work: To receive a verbal update on matters affecting the town.
15. Any Items Which the Chairman Considers Urgent
16. Next Meeting: **Monday 27 July 2020.**

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**

A D O'Sullivan

S J Clarke

K E Craze

R A Reid

G R Blunden

**Councillors**

D N Tungate – Vice Chairman

S P Davies - 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 Library

New Milton Police

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