



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 13 JUNE 2022** at 6.30 pm in the Town Hall, 2 Ashley Road, New Milton, Hants BH25 6AS.

G P A Flexman
Town Clerk

6 June 2022

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.

AGENDA

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 meeting held on 25 April 2022.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received.
7. Schedule of Payments S/No 01/22/23 for the period 1 April - 31 May 2022:
To endorse the attached schedule for Town Council approval (Appendix 1)
8. Calendar of Meetings: To note one change to 2022-23 dates. (Appendix 2)
9. Youth Report: To receive and note YSM report for May 2022. (Appendix 3)
10. Grant Aid Applications: To consider 2 requests, as attached. (Appendix 4).
11. Referred Matters: To consider any Amenities referred items. (Appendix 5).
12. Virement: To agree virements (tree/youth work) for last year. (Appendix 6).
13. March Accounts: To receive and note Management Accounts (Appendix 7)

14. Financial Statements 2021/22: To receive, note and endorse the Financial Statements just received for the year ended 31 March 2022. (Appendix 8).
15. Annual Return 2021/22: To receive, note and endorse the Annual Governance & Accountability Return (AGAR) for 2021-22. (To follow).
16. Internal Audit Report for 2021/22: To note the Final Report. (To follow).
17. Chairman's Updates: To note any other matters of interest or urgency.
18. Next Meeting: Monday 25 July 2022 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)
 S J Clarke
 K E Craze
 A Reid
 G R Blunden

Councillors

A D O'Sullivan
 S P Davies (Vice-Chairman)
 M Brownsea
 J G Ward

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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