

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 **Tuesday 15 June 2021** starting 6.30pm at **INCUHIVE, 31-33 Compton Road, New Milton.**

G P FLEXMAN
TOWN CLERK

7 June 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. Election of Chair: (The Council Chairman, K E Craze in the Chair).
To receive nominations for position of Chair.
2. Election of Vice-Chair: (Committee Chairman in the Chair).
To receive nominations for position of Vice-Chair.
3. Apologies
4. Declarations of Interest: To note any declarations of interest made by members in respect of items on this agenda.
5. Public Participation: To note any items raised during the public participation period.
6. Minutes: To confirm the minutes of the meeting held on 26 April 2021.
7. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
8. Correspondence: To consider any correspondence received.
9. Schedule of Payments No. 01/21/22 for 1 April - 31 May 2021: To endorse the schedule for Council approval in the sum of £240,676.19 (Appendix 1).
10. Management Accounts 2020/21: To receive and note the management accounts for the year ended 31 March 2021. (Appendix 2).
11. Referred Matters: To consider any referred items from Amenities.
12. Grant Aid: To consider any requests received.
13. Youth Work: To receive an update on any matters affecting the town.

14. Financial Statements 2020/21: To receive and note the Financial Statements for the year ended 31 March 2021. **(Subject to receipt)**
15. Internal Audit Report 2020/21: To note Final Report. **(Subject to receipt)**
16. Annual Return 2020/21: To receive and note the Annual Return and endorse the document for Town Council approval. **(Subject to receipt)**
17. Any Items Which the Chairman Considers Urgent
18. Next Meeting: **Monday 26 July 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.

19. Investment: To consider Working Party proposals (Appendix 3 Town Cllrs)

To: **Councillors**

A D O'Sullivan

S J Clarke

K E Craze

R A Reid

G R Blunden

Councillors

D N Tungate

S P Davies

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