

Committee Members: Cllrs Bowden, Campbell, Corlett-Shaw, Irven, Murphy (Chair), Westcott, and Whetlor

5 April 2022

Dear Councillor

You are hereby summoned to attend the meeting of the **Finance & General Purposes Committee** to be held in the **Watchet Visitor Centre, Harbour Road, Watchet**, on **Monday 11 April 2022 @ 6.30pm** for the purpose of transacting the following business.

Members of the press and public are welcome to attend

Yours faithfully



Sarah Reed
Town Clerk

A G E N D A

- 22/184C **To Receive Apologies for Absence:** (LGA 1972, section 85 (1))
- 22/185C To receive any **Declaration of Interests** under Watchet Town Council's Code of Conduct (adopted on 9 July 2012) issued in accordance with the Localism Act 2011 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012 SI No: 1464
- 22/186C **Presentation for a financial grant:**
(i) Watchet Summertime – *paperwork circulated prior to the meeting*
- 22/187C **Financial Application for a Grant from COVID Reserve:**
(i) Watchet Twinning – **decision required** - *paperwork circulated prior to the meeting*
- 22/188C **Financial Matters:**
(i) Once per quarter, the Chair of this Committee shall be appointed to verify bank reconciliations for all accounts produced by the RFO, the contents to be noted by this Committee, *as per regulation 2.2*
(ii) All payments above £500 and below £5,000 are itemised and reported to this Committee, *as per regulation 4.1 and displayed on the website*
(iii) All payments issued outside of Full Council Meetings, shall be reported to this Committee, *as per regulation 6.6*
- 22/189C **Matters for the next meeting** – no discussion or decisions made