

STURMINSTER NEWTON TOWN COUNCIL

Council Offices, Old Market Hill, Sturminster Newton DT10 1FH

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There is a meeting of the Finance & Personnel Committee which will be held on **Thursday 11th April 2024 at 7.15pm in The Council Chamber**

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status, religion, belief, or disability), Crime & Disorder, Health and Safety and Human Rights.

Only Agenda items where the indicated function is to approve or decide may be decided at this meeting. Other items are for information only and no decision can be taken upon them unless and until raised at a later meeting.

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- 23/24/306 To receive comments and questions from members of the public. Members of the public are invited to raise any matter and speak for up to three minutes. The Council cannot discuss matters raised unless they appear on this Agenda.
- 23/24/307 Apologies for Absence.
- 23/24/308 To receive declarations of interest and approve any written applications for dispensation.
- 23/24/309 To approve the minutes of the previous Finance & Personnel Committee meeting on the 25th January 2024 – attached.
- 23/24/310 Financial Matters
- i. To approve any payments for invoices over £2000.
 - ii. To approve Income & Expenditure at 31st March 2024 - attached
 - iii. To approve the Balance Sheet at 31st March 2024 - attached
- 23/24/311 Report on payments made under delegation between 1st January 2024 and 31st March 2024 - attached
- 23/24/312 To consider ear marked reserves at 31st March 2024 – attached.
- 23/24/313 To consider transfer of funds from current account to savings account.
- 23/24/314 To receive information from members and discuss proposals for future business.
- 23/24/315 To consider confidential staffing matters – to follow.

Kate Squire
Town Clerk

Dated: 5th April 2024