

EPWORTH TOWN COUNCIL



12th October 2023

To: Members of Epworth Town Council's Finance Committee

Councillors Finch (Chairwoman), Holt, Stewart, J Whittaker & Wilson

Dear Councillor

I hereby give notice of a meeting of the **Finance Committee** of Epworth Town Council to be held on **Tuesday, 17th October 2023, at 7.00 pm**, in the **Chapel of Rest, Cemetery Lodge, Burnham Road, Epworth**, and you are summoned to attend.

Yours faithfully

A handwritten signature in blue ink that reads 'Gary Johnson'.

Gary Johnson
Town Clerk to the Council

Public Participation

Members of the public may speak prior to the meeting on issues they would like to bring to the attention of the Committee, however public participation shall not exceed 15 minutes.

Note that this Council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting by means of the recording and expresses hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of any member of the public who may be present who do not wish to be filmed or recorded. The Council meeting is recorded, and the recording is saved for a period of no less than 12 months.

AGENDA

1. **Record of Members Present**
To record the names of members present.
2. **Apologies for Absence**
To receive and accept any apologies for absence.
3. **Declarations of Interest & Dispensations**
 - (i) To record any declarations of interest in respect of the agenda.
 - (ii) To note any dispensations given to any member of the Council in respect of the agenda.

4. **Clerk's Report**
To receive a report from the Clerk.
5. **Audit Checks**
To carry out some audit checks.
6. **Financial Accounts**
To scrutinise the Financial Report & Bank Reconciliation Statements for July, August and September 2023.
7. **Budget Report**
To review the budgeted accounts for April 2023 to September 2023.
8. **Date, Time & Place of Next Meeting**
To confirm the date, time and place of the next meeting of the Finance Committee.
9. **Closure of Meeting**
To note the time the meeting closed.