



Beaminster Town Council

FINANCE & GENERAL PURPOSES COMMITTEE

A meeting of the Beaminster Town Councils Finance & General Purposes Committee will take place in the Cowie Room, Public Hall on Tuesday 24th October 2023 at 7.00pm.

SJBnqW

Town Clerk
19th October 2023

A G E N D A

1. **APOLOGIES FOR ABSENCE**
2. **MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 22ND AUGUST 2023**
To **APPROVE** the minutes of the previous Finance & General Purposes Committee meeting held on 22nd August 2023 (*attached*)
3. **DECLARATIONS OF INTEREST & DISPENSATIONS**
To **NOTE** dispensations applied for and approved to partake in any discussions that directly or indirectly have a bearing on the parish precept.
4. **PAYMENTS & RECEIPTS**
To **RESOLVE** payments & receipts for the month of October 2023 (*to be tabled*)
5. **BUDGET MONITORING 2023/20234**
(a) To **NOTE** budget position at 30th September 2023 (*attached*)
6. **FINANCIAL CONSIDERATIONS**
(a) **BDO – Notification of conclusion of audit**
To **NOTE** the notification of conclusion of audit for the financial year 2022/2023.
7. **BUDGET REVIEW 2023/2024**
To **CONSIDER** budgets associated with ongoing projects:
 - Extension to cemetery
 - Provision of public toilet in Memorial Playing Field
 - Town Council elections – wider community involvement
 - Neighbourhood Plan
8. **BUDGET FRAMEWORK 2024/2025**
To **CONSIDER** items for inclusion in the draft framework for 2024/2025
 - Ongoing refurbishment of the Public Hall
 - Memorial lane and playing field car park
 - Asset maintenance

9. DATE OF NEXT MEETING

To **NOTE** the date of the next meeting has been scheduled for Tuesday 19th December 2023

10. PUBLIC BODIES (Admission to meeting) ACT 1960

To **RESOLVE** that public and press be excluded from the meeting whilst discussion takes place on the following item on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of business to be transacted in respect of consideration of sub lease terms and staffing issue

(a) Beaminster Yarn Barton Community Centre

To **CONSIDER** correspondence received from the Chair of the Trustees

(b) Staffing sub-committee meeting

To **NOTE** the Town Clerk's **confidential** report following a Staffing sub-committee meeting held on Monday 16th October and **CONSIDER** the recommendations within **(attached)**