



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 25th June 2024 at 7.00pm.

SJBnqW
Town Clerk
19th June 2024

A G E N D A

1. **APOLOGIES FOR ABSENCE**
2. **ELECTION OF CHAIRMAN**
3. **ELECTION OF VICE CHAIRMAN**
4. **MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 23RD APRIL 2024**
To **APPROVE** the minutes of the previous Finance & General Purposes Committee meeting held on 23rd April 2024 (*attached*)
5. **DECLARATIONS OF INTEREST & DISPENSATIONS**
6. **PAYMENTS & RECEIPTS**
To **RESOLVE** payments & receipts for the month of June 2024 (*to follow*)
7. **BUDGET COMPARISON 2024/2025**
To **NOTE** budget against actual comparison (*attached*)
8. **NS & I (earmarked reserves)**
To **RESOLVE** signatories for the NS & I account
9. **COMMUNITY FUND**
To **NOTE** a balance of £2,745 remains of the grant funding for the skatepark project, members are asked to **CONSIDER** how those funds should be spent.
10. **OUTSTANDING DEBTS**
To **CONSIDER** writing off a number of small debts as detailed within the **confidential** report
11. **DATE OF NEXT MEETING**
To **NOTE** the date of the next scheduled meeting is Tuesday 20th August 2024.
12. **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 purchase agreement, financial considerations, Lease arrangements and staffing.

(a) Fleet Club

To **RECEIVE** verbal update on the new lease.

(b) Finance issues raised at Internal Audit

To **CONSIDER** appropriate action to recover an outstanding debt; also to recover monies owed to the council by a supplier (***confidential report attached***)

(c) Agreement of the sale of telephone kiosk

To **APPROVE** the terms and conditions for the sale of the telephone kiosk in Clay Lane (***attached***)

(d) Postholder 103

To **CONSIDER** amendment to contracted hours.