



FERNDOWN TOWN COUNCIL

The Barrington Centre, Pennys Walk, Ferndown, Dorset, BH22 9TH
TEL: (01202) 892249, email: enquiries@ferndown.gov.uk

Dear Councillor

You are summoned to a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** which will be held on **Monday 13 January 2020 at 7.00pm** in the **BARRINGTON CENTRE, PENNYS WALK, FERNDOWN.**

Tina Dudley

Tina Dudley
Acting Town Clerk

7 January 2020

ATTENDANCE LIST

Cllr T Cordery
Cllr Mrs C A Lugg
Cllr H Worth

Cllr I Flay
Cllr A Miller

Cllr P Hanson Graham
Cllr Mrs J Robinson

Ex officio members: Mayor and Deputy Mayor

AGENDA

1 Apologies for Absence

To approve by resolution any apologies received from Members and to note the reasons given.

2 Declarations of Interest

To note any declarations of interest made by Members in respect of items on this agenda.

3 Public participation

Members of the public may speak at this time for up to 3 minutes on any items appearing on the public agenda to a total public participation time not exceeding 10 minutes. (In accordance with the adopted Standing Orders of Ferndown Town Council).

4 Minutes

To approve the minutes of the Finance & General Purposes meeting held on 23 September 2020.

If Members have any specific questions on the financial reports within the agenda, please email the Clerk in advance of the meeting as the financial systems of the Council will not be available for analysis.

- 5 2019/2020 Accounts - Schedule of payments 01/09/2019 – 31/12/2019**
To receive and approve by resolution the schedule of payments between 01/09/2019 and 31/12/2019.
- 6 2019/2020 Accounts - Bank Reconciliation**
To note the bank reconciliations as at 30/11/19.
- 7 2019/2020 Accounts – Budget comparison report 01/09/2019 – 07/01/2020**
To receive and approve by resolution the budget comparison report to the end of December 2019.
- 8 Service Level Agreement – Citizens Advice**
To receive and consider a new 3-year Service Level Agreement with the Citizens Advice Bureau.
- 9 Draft Budget 2019/2020**
To consider the final draft budget, with the notified tax base, for 2019/2020 and agree by resolution to recommend it to Council for approval. Report to follow.
- 10 Asset Register**
To note the 2019/2020 Asset Register.
- 11 KGV Project Group Minutes**
To receive the minutes of the KGV Project Group held on 2 October 2019, 30 October 2019 and 13 November 2019.
- 12 Grant Applications:**
To consider the following applications received for grant funding:
- a) Dorset Blind Association - £300 towards all the direct costs incurred in providing a social club in Ferndown and the home visiting and support service in the Ferndown area.
 - b) Arthritis Care - £750 towards the repair costs to the Charity's minibus.
 - c) Ferndown Phoenix Musical Society - £480 to secure the permission to perform the musical 'South Pacific' in September 2020.
 - d) Brendon Care (Penny's Friendship Group) - £120 towards the Club's Christmas party.
- 13 Correspondence**
To be advised of and consider any other relevant correspondence received by Clerk to the Committee.
- 14 Date of the Next meeting**
To note that the next meeting of the Finance & General Purposes Committee will be held on 2 March 2020 at 7.00pm at the Barrington Centre, Pennys Walk, Ferndown BH22 9TH.

Distribution list

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