



13TH NOVEMBER 2019

THE NEXT MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE
WILL BE HELD THURSDAY 21ST NOVEMBER 2019 AT 6PM IN THE LIBRARY
AT THE WHITWORTH CENTRE, DARLEY DALE.
ANY PARISHIONERS WISHING TO ATTEND WILL BE MOST WELCOME THE
AGENDA IS GIVEN BELOW

TOWN CLERK & RESPONSIBLE FINANCIAL OFFICER

AGENDA

- 1/19. To receive apologies for absence
- 2/19. To receive Members declarations of interest
- 3/19. To approve the minutes of the meeting held Thursday 17th October 2019
- 4/19. To address any matters arising
- 5/19. Public questions & comments relating to items on the agenda
- 6/19. Members project suggestions
- 7/19 Approval of Committee Terms of Reference
- 8/19 s137 Grant Applications
 - 1. Mencap
 - 2. Matlock & Surrounding Communities 50+ Forum
 - 3. Whitworth Park Bowls Club
 - 4. Darley Dale Primary School PTA
- 9/19 Bank Account Changeover Update
- 10/19. Financial reports
 - (a) Accounts to be paid (report circulated)
 - (b) Budget Monitoring (report circulated)
 - (c) Bank reconciliation with bank statements (circulated)
- 11/19. Review of meeting dates