



# Darley Dale Town Council

Serving the people of Darley Dale

13<sup>th</sup> February 2020

THE NEXT MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE  
WILL BE HELD THURSDAY 20<sup>TH</sup> FEBRUARY 2020 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

- 1/20. To receive apologies for absence
  - 2/20. To receive Members declarations of interest
  - 3/20. To approve the minutes of the meeting held Thursday 16<sup>th</sup> January 2020
  - 4/20. To address any matters arising
  - 5/20. Public questions & comments relating to items on the agenda
  - 6/20. Members project suggestions
  - 7/20. End of Year Shutdown 2019/20
  - 8/20. Grant Applications
  - 9/20. Bank Account Changeover Update
  - 10/20. To discuss holding a Council Spending Consultation
  - 11/20. Financial reports
    - (a) Accounts to be paid (report circulated)
    - (b) Budget Monitoring (report circulated)
    - (c) Bank reconciliation with bank statements (circulated)
  - 12/20. Date of May Meeting
  - 13/20. Date of the next meeting
- The next meeting will take place on the 19<sup>th</sup> March 2020 at 6pm in the Library at the Whitworth Centre.