

6 June 2018

Dear Sir/Madam,

I hereby invite you to attend a meeting of the Finance Committee of the South Molton Town Council to be held in the Garden Room, The Amory Centre, 125 East Street, South Molton on Monday 11 June 2018 at 8.30am.

Yours faithfully,

Andrew C. Coates
Town Clerk

Membership: Cllrs Bushell, Cornelius, Foster, Goodman, Kingdon, S. Lock, Way & Mayor ex officio

AGENDA

1. Apologies for absence.
2. Chairman's announcements.
3. Declarations of Interest.
4. **APPROVAL OF MINUTES**
Finance Committee 14 May 2018 ENCLOSED
5. **ACCOUNTS FOR PAYMENT** ENCLOSED
6. **TARMAC REAR OF PANNIER MARKET**
In light of the Tour of Britain going through our Pannier Market it has been suggested that the rear of the Pannier Market be tarmacked. A quote has been received from Alan Dart Contractors, in the sum of £6200.00 plus VAT, and the Council is awaiting a further quote from M. R. Yeo. A resolution is required whether or not to accept this proposal.
7. **DONATIONS TO LOCAL ORGANISATIONS**
Please find enclosed applications for donations from the following for consideration by members:
 - South Molton Meddlers
 - Gothia Cup Tournament Trip
 - South Molton Mens Shed
 - The Friends of South Molton LibraryENCLOSED

Continued ...

FINANCE COMMITTEE

11 June 2018

8. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2018**

- a) Please find enclosed a copy of the above accounts for members approval.
ENCLOSED
- b) The Annual Return requires approval by members. ENCLOSED
- c) The Analysis of General Reserves and Capital Reserves requires approval by this Committee. ENCLOSED
- d) The Bank Reconciliation for the year ending 31 March 2018 requires approval and signature by the Chairman of this Committee and the Responsible Finance Officer. ENCLOSED

END
