

6 November 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 12 November 2018 at 6.30pm.

Yours faithfully,

Andrew C. Coates  
Town Clerk

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

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**AGENDA**

1. Apologies for absence.
2. Chairman's announcements.
3. Declarations of Interest.
4. **APPROVAL OF MINUTES**  
Finance Committee 15 October 2018 ENCLOSED
5. **ACCOUNTS FOR PAYMENT** ENCLOSED
6. **REFUND FOR HIRE OF PANNIER MARKET**  
Please find enclosed a copy of a letter from South Molton Rotary Club requesting a refund on the hire charge for the Pannier Market in respect of South Molton Carnival. ENCLOSED
7. **REVIEW OF CHARGES**  
Please find enclosed details of charges to be reviewed. The Clerk will report to members and all charges are open for discussion. ENCLOSED
8. **HALF YEARLY ACCOUNTS**  
Please find enclosed a copy of the half yearly accounts for the period ending 30 September 2018 which requires members approval. The Town Clerk will report further on the figures at the meeting. ENCLOSED

Continued ...

FINANCE COMMITTEE

12 November 2018

9. **BANK RECONCILIATION**

The Town Clerk has included a bank reconciliation of all the Council's bank accounts as at 31 October 2018 for discussion with members as part of the Good Practice Code.

ENCLOSED

10. A resolution is required whether or not to approve a payment of £200 towards a Christmas lunch for the Museum Volunteers.

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END

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