13 June 2019

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 Beech Room, The Amory Centre, 125 East Street, South Molton on Wednesday 19 June 2019 at 8.30am.

Yours faithfully,

Andrew C. Coates
Town Clerk

Membership: Cllrs Bushell, Cornelius, Henderson, Kingdon, C. Lock, S. Lock, and Way

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AGENDA

1. Apologies for absence.
2. Chairman's announcements.
3. Declarations of Interest.
4. **APPROVAL OF MINUTES**
   Finance Committee 20 May 2019 ENCLOSED
5. **ACCOUNTS FOR PAYMENT** ENCLOSED
6. **DONATIONS TO LOCAL ORGANISATIONS**
   Please find enclosed applications for donations from Families in Grief and Learna and Hayden Herkes for consideration by members. An application from South Molton Community College is also enclosed as this application was deferred at the last meeting of this Committee. ENCLOSED
7. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2019**
   Please find enclosed a copy of the above accounts for members approval. ENCLOSED
   The Annual Return requires approval by members. ENCLOSED
   The Analysis of General Reserves and Capital Reserves requires approval by this Committee. ENCLOSED
   The Bank Reconciliation for the year ending 31 March 2019 requires approval and signature by the Chairman of this Committee and the Responsible Finance Officer. ENCLOSED

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