



South Molton Town Council

ANDREW C. COATES
Town Clerk

TOWN COUNCIL OFFICES
THE AMORY CENTRE
125 EAST STREET
SOUTH MOLTON
DEVON EX36 3BU

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www.southmoltontowncouncil.co.uk

NB: This meeting can and may be recorded

2nd June 2021

Dear Sir/Madam,

I hereby invite you to participate in a remote meeting of the Finance Committee of the South Molton Town Council to be held on Monday 7th June 2021 at 6.00pm.

Yours faithfully,

Andrew C. Coates
Town Clerk

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

AGENDA

1. Apologies for absence
2. Chairman's announcements
3. Declarations of Interest
4. **APPROVAL OF MINUTES**
Finance Committee 17th May 2021 ENCLOSED
5. **ACCOUNTS FOR PAYMENT**
ENCLOSED
6. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2021**
 - a. Please find enclosed a copy of the above accounts for Members approval. This includes a separate profit and loss account consisting of operating items only. ENCLOSED
 - b. The Annual Return requires approval by Members. ENCLOSED
 - c. The Analysis of General Reserves and Capital Reserves requires approval by Members. ENCLOSED
 - d. The Bank Reconciliation for the year ending 31 March 2021 requires approval and signature by the Chairman of the Committee and the Responsible Finance Officer. ENCLOSED



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7. **DONATIONS TO LOCAL ORGANISATIONS**

Please find enclosed application from the South Molton Samba for consideration by members.

ENCLOSED

END