



South Molton Town Council

ANDREW C. COATES
Town Clerk

TOWN COUNCIL OFFICES
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NB: This meeting can and may be recorded

21st June 2023

Dear Sir/Madam,

I hereby invite you to participate in a meeting of the Finance Committee of the South Molton Town Council to be held in the Garden Room, Amory Centre, South Molton on Monday 26th June 2023 at 6.00pm.

Yours faithfully,

Andrew C. Coates
Town Clerk

Membership: Cllrs Burnham, Bushall, Cornelius, Henderson, C Lock and S Lock

AGENDA

1. Apologies for absence
2. Chairman's announcements
3. Declarations of Interest
4. **APPROVAL OF MINUTES**
Finance Committee 22nd May 2023 ENCLOSED
5. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2023**
 - 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. Year End Bank Reconciliation 2022-23. ENCLOSED
6. **DONATIONS TO LOCAL ORGANISATION**
Please find enclosed application from South Molton Community Garden Project for consideration by members.

END
