



ARMTHORPE PARISH COUNCIL

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15th January 2020

Dear Councillor,

Notice is hereby given that a Meeting of the Parish Council's Finance Committee will be held in Armthorpe Community Centre, Welfare Park, Church Street, Armthorpe, on **TUESDAY, 21ST JANUARY 2020**, at **6.00 p.m.**, when your attendance is required.

Yours sincerely,



Clerk to the Council

AGENDA

1. To consider the extent, if any, to which the public and press are to be excluded from the meeting.
2. Declarations of Personal and Prejudicial Interest, if any.
3. Apologies for absence.
4. Minutes of the previous meeting held on 25th June 2019 (enclosed).
7. To consider (on the best information available to date) budget monitoring, Council Fund balances, receipts, payroll summary and payment of Council's accounts for the period 1st April to 30th November 2019, together with details of the bank reconciliation to that date (enclosed).
8. Checking of petty cash receipt books - to be produced at meeting.

To exclude the press and public from the following item of business.

9. To consider the enclosed stocktaking reports for the Community Centre Bar for the following periods:-
 - (a) 4th April 2019 to 2nd May 2019
 - (b) 2nd May 2019 to 2nd June 2019
 - (c) 2nd June 2019 to 3rd July 2019

Cont/d...



APC

Armthorpe 2015: Population 2011 census 14,457. Local industries - engineering, sewing, agricultural, food processing, printing, warehousing etc. Prestigious business parks at Junction 4 of M18 Motorway. Good educational, welfare & community facilities. A wide range of housing on pleasing estates.

- (d) 3rd July 2019 to 1st August 2019
- (e) 1st August 2019 to 5th September 2019
- (f) 5th September 2019 to 3rd October 2019
- (g) 3rd October 2019 to 7th November 2019
- (h) 7th November 2019 to 5th December 2019