

ARMTHORPE PARISH COUNCIL

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Graham Shephard Solicitor Clerk to the Council 4 Church View Campsall Doncaster DN6 9RA

22nd November 2017

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, 28TH NOVEMBER 2017, at 7.00 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.
- Apologies for absence. 3.
- Minutes of the previous meeting held on 25th July 2017 (enclosed). 4.
- To consider (on the best information available to date) budget monitoring, 5. Council Fund balances, receipts, payroll summary and payment of Council's accounts for the period 1st July to 30th September 2017, together with details of the bank reconciliation to that date (enclosed).
- 6. Checking of petty cash receipt books - to be produced at meeting.

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

- To consider the enclosed stocktaking reports for the Community Centre 7. Bar for the following periods:-
 - 3rd March 2017 to 8th April 2017 (a)
 - 8th April 2017 to 5th May 2017 5th May 2017 to 2nd June 2017 (b)
 - (c)

 - 2nd June 2017 to 30th June 2017 30th June 2017 to 2nd September 2017 2nd September 2017 to 6th October 2017 (e)

