

LANDEWEDNACK PARISH COUNCIL

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Chair: Councillor Victoria Parker

PUBLIC NOTICE

You are hereby invited to attend a Meeting of **Landewednack Finance Committee** which will be held on **23rd August 2018** at THE LIZARD READING ROOM (after the Planning Committee Meeting which commences at 7.30 pm) for the purpose of transacting the following business.

In accordance with the Public Bodies (Admission to Meetings) Act 1960 members of the public are welcome to attend.

Diane Shepherd, Clerk

18th August 2018

- 1. To receive and accept apologies**
- 2. To receive Declarations of Interest:** To receive declarations of personal interest and disclosable pecuniary interest in respect of items of this agenda.
- 3. Public Participation:** To receive public comment on items on the agenda. A maximum of ten minutes is allowed for this item.
- 4. Minutes of the Finance Committee held on 25th April 2018:** To approve and sign as a correct record
- 5. Budget Report 18th August 2018:** To consider the report and any recommendations to be made to Council re the budget 2018/19
- 6. Exercise of Public Rights:** The Clerk to report
- 7. External Auditors:** The Clerk to report on correspondence with the External Auditor
- 8. Bank Accounts and the Investment of Reserves:** To consider the current arrangements and whether they could be improved
- 9. Replacement equipment in the Play Area:** To consider authorising expenditure to replace broken swings
- 10. ID Cards:** To consider authorising expenditure for Council ID cards
- 11. Flags on Donation boxes on the Green:** To consider authorising expenditure for flags to better identify the Donation Boxes on the Green
- 12. Cornwall Legal:** To consider authorising payment to Cornwall Legal to complete a Lloyds Bank Trust Form

13. Income and Expenditure:

To note the following receipts:

R Lawrence (Memorial)	£10
Donations	£1362.07, £1316.84, £334.79, £283.74, £6.00, £1101.08, £1055.15, £336.88, £304.21
Cornwall Council (refund)	£376.20

To authorise the following payments:

Mobile Phone (August)	£11
Churchill	£24
Cornwall Legal (June/July)	£334.08 and £16 (May), £207.36
R Sanders (grass cutting)	£297.60
SLS	£70.62, £ 65.70, £27.44, £207.48, £73.99, £16.88
S Fayers	£1656.21
Biffa	£45.50
M Legge (lock repair)	£20
Rich Williams (Hand dryer)	£216.00
British Gas (electricity)	£23.79
South West Water (July)	£380.34
M Legge (expenses)	£20.25
M Legge (Domestos)	£2.00
Ring binder folder	£6.98
M Legge (tin of silver paint)	£10

14. Date of Next Meeting: 1st November 2018