

# BARTON UPON HUMBER TOWN COUNCIL

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17<sup>th</sup> September 2025

Dear Councillor

You are summonsed to attend a **FINANCE & GENERAL PURPOSES COMMITTEE MEETING of BARTON-UPON-HUMBER TOWN COUNCIL**. This will be held on **MONDAY 22<sup>nd</sup> September 2025, COMMENCING at 18:15 in the Assembly Rooms, Queen Street, Barton Upon Humber, DN18 5QP.**

The business of the meeting is detailed below and I trust you will be able to attend. If this is inconvenient please contact the Clerk prior to the meeting to offer your apologies. However, **if you are unable to attend the meeting, you are welcome to make comment via email/telephone on the agenda items to the town council office, before the meeting takes place.**

**This meeting is open to members of the public for public participation and there will be an opportunity for members of the public to address the council prior to the Council meeting commencing. Please contact the Town Council office for meeting access details.**

Yours faithfully



Tracey Davis PSLCC  
Town Clerk/RFO

## AGENDA

1. **Apologies for absence**
2. **Declarations of Interest:**
  - (a) To record declarations of interest by any member of the council in respect of the agenda items listed below. Members declaring interests should identify the agenda item and type of interest being declared.
  - (b) To note dispensations given to any member of the council in respect of the agenda items listed below.
3. To note the **minutes of the F&GP meeting held on 29<sup>th</sup> June 2025 Approved at the Town Council meeting of 21<sup>st</sup> July 2025.**
4. **To consider Financial Items:**
  - a) Bank reconciliation August 2025 – Mayor or F&GP Committee Chairman to sign monthly bank reconciliation
  - b) Budget to 31<sup>st</sup> August 2025
  - c) Income & Expenditure 31<sup>st</sup> August 2025
  - d) Risk Management
  - e) Internal Audit Control
5. Devolution
  - a) Market Place Public Toilets – review of draft lease from NLC
  - b) Other areas to consider within devolution

*Cllr N Pinchbeck, (Chair), Cllr C Patterson (Vice-Chair), Cllr B Troop, Cllr L Bennet, Cllr P Vickers & Cllr N Jacques*

6. Assembly Rooms
  - a) Recommendations from Assembly Rooms Working Group
  - b) Proposal for Fees and Charges

*Finance & General Purposes Committee Members:  
Councillors L Bennet, P Vickers, N Jacques, C Patterson, N Pinchbeck and B Troop*