

BARTON UPON HUMBER TOWN COUNCIL

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19th 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 24th November 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 22nd September 2025 Approved at the Town Council meeting of 3rd October 2025.**
4. **To consider Financial Items:**
 - a) Bank reconciliation October 2025 – Mayor or F&GP Committee Chairman to sign monthly bank reconciliation
 - b) Budget to 31st October 2025
 - c) Income & Expenditure 31st October 2025
 - d) Risk Management – Strategic Risk Register to be drafted for the November Meeting
 - e) Internal Audit Control
5. Budget 2026-2027 – recommendation to Full Council December 2025
6. Assembly Rooms
 - a) Recommendations from Assembly Rooms Working Group

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

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