## WILLITON SHARISH COUNCY

## WILLITON PARISH COUNCIL

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Dear Councillor 11<sup>th</sup> November 2015

You are hereby summoned to attend a meeting of the Finance and Administration Committee of the Williton Parish Council to be held on **16**<sup>th</sup> **November 2015**, **at 7.00 pm**, at Parish Council Office, Williton for the purpose of transacting the following business. If there are items from the public the meeting will commence at 7.15pm

Members of the press and public are invited to address the Council 15 minutes prior to the commencement of the meeting at approximately 7.00pm, providing the notice period has been complied with. Please see Public Participation Notice. COULD SIGNATORIES PLEASE ARRIVE EARLY TO CHECK PAYMENTS.

Yours sincerely

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Michelle Francis Clerk to Williton Parish Council

## AGENDA

To note apologies for absence and approve reason, where appropriate
Declarations of Interest
Minutes of the Finance and Administration Committee meeting held on 19 <sup>th</sup> October 2015 for approval (sent with Parish Council papers)
Matters to Report (Item 15/42.2A) Bank Signatories (Item 15/42.3A) Land between St Peters Close and High Street (Item 15/35A) Flooding matters – Rate of charges - attached (Item 15/48A) Youth Service – update (Item 15/53A) Health and Safety
Parish Office (Item 15/43.2A) Office Computers (Item 15/43.3) Salt Box Carpet Cleaning
<b>Budget</b> Detailed Receipts and Expenditure Analysis as at 31 <sup>st</sup> October 2015 (attached) Summary of Provisions as at 31 <sup>st</sup> October 2015 (attached) (Item 15/44.3A) Budget 2016/17 (attached)
Bank Reconciliation for October 2015 (to be carried out at meeting)
Accounts for payment (to be given at meeting)
Correspondence
Matters for the next meeting – 18 <sup>th</sup> January 2016