

Finance and Operations Committee Meeting

Midsomer Norton Town Council

Agenda

|| - Midsomer Norton Finance and Operations Committee Meeting 17th June 2024



Midsomer Norton Town Council
Council Offices, The Town Hall, The Island, Midsomer Norton, BA3 2HQ
Temporary Offices - Unit 14, South Road, Midsomer Norton
Phone 01761 418707 Email: townclerk@msn-tc.gov.uk
Mayor: Cllr Martyn Plant Locum Town Clerk: Lee Jakeman
All Council Meetings are open to the Public and Press

|| - Summons

To all Members of Midsomer Norton Planning Committee:
You are hereby summoned to attend a meeting of Midsomer Norton Finance and Operations Committee for the purpose of transacting the following business. The meeting will be held on **MONDAY 17th June at 7.00pm** in the Council Chambers, The Hollies, High Street, Midsomer Norton
Lee Jakeman
Locum Clerk

1 - Election of the Chair of the Finance and Operations Committee *For Decision*

Proposal to appoint a Chair for 2024-2025 for the Finance and Operations Committee.

2 - Welcome

3 - Present

4 - Apologies for Absence

5 - Public Session

This section (at the Chair's discretion may last up to 20 minutes) is not part of the formal meeting of the Council and minutes will not be produced.

6 - Declarations of Interest and Dispensations *For Decision*

1. Members to declare any interests which are not currently entered in the member's register of interests or he/she has not notified the Monitoring Officer of it.
2. To receive written requests for dispensation for disclosable pecuniary interests.
3. To grant any request for dispensation as appropriate.

7 - Confirmation of Previous Minutes

For Decision

Proposal to approve the previous minutes from the meeting held on 18th March 2024.

8 - Approval of payments and signature of the monthly bank reconciliation.

For Decision

1. Proposal to approve and sign the Bank Reconciliation as at 31st May 2024
2. Proposal to approve the payment list for May.
3. To note the Income & Expenditure Report for May 2024.

9 - Date of Next Meeting

Next Finance and Operations Committee Meeting to be held on Monday 15th July 2024