



TO: MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Finance & General Purposes Committee of New Milton Town Council will be held on **MONDAY 10 JUNE 2024** at **6.30 pm** in the Town Hall, 2 Ashley Road, New Milton, Hants BH25 6AS.

G P A Flexman
Town Clerk

31 May 2024

Prior to the commencement of formal business and at the discretion of the Chairman, a short period of Public Participation may take place. Members of the public may speak on any item(s) appearing on the public agenda, or on any other matter that falls within the Committee's terms of reference.

AGENDA

1. Apologies
2. Declarations of Interest: To note any declarations of interest made by members in respect of items on this agenda, and to note Purdah period.
3. Public Participation: To note any items raised during public participation.
4. Minutes: To confirm minutes of Meetings held on 22 April & 14 May 2024.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received, that the Chairman wishes to lay before the committee.
7. Schedule of Payments S/No 01/24/25 for the period 1–30 April 2024: To endorse attached schedule for Council approval on 24 June. (Appendix 1).
8. Monthly Accounts: To note the April Management Accounts. (Appendix 2).
9. Youth Report: To note report on local youth issues/initiatives. (Appendix 3)
10. Standing Orders / Financial Regulations: Review documents. (Appendix 4)
11. Financial Statements 2023/24: To receive, note and endorse the Financial Statements for the year ended 31 March 2023. (Appendix 5 – “To Follow”).
12. Annual Return for 2023/24: To receive, note and endorse the Annual Governance & Accountability Return (AGAR). (Appendix 6 – “To Follow”).
13. Internal Audit Report 2023/24: To note Report. (Appendix 7 – “To Follow”).
14. Chairman's Updates: To note any other matters of interest or urgency.
15. Next Meeting: **Monday 22 July 2024** at 6.30pm in the Town Hall.

PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960

The Chairman will move that the public be excluded from the meeting for the above item(s) of business pursuant to section 1 of the Public Bodies (Admissions to Meetings) Act 1960, on the grounds that publicity would be prejudicial to the public interest by reasons of the confidential nature of the business to be transacted.

PRIVATE SESSION

16. Council Awards: To review policy and consider any further awards.

To: **Councillors**

D N Tungate (Chairman)

R A Reid

S J Clarke

K E Craze

J Adams

Councillors

A D O'Sullivan (Vice Chairman)

W Davies

M Scott-Johns

G R Blunden

Distribution:

Other Town Councillors

District Councillors Mrs J L Cleary

County Councillors M Kendal, K Mans, F Carpenter

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