

Prescot Town Council



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Dated this 10th day of June 2013

To the Mayor and Members of Prescot Town Council

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the
Finance and General Purpose Committee for the Town of Prescot to be held on Friday
14 June 2013 at

West Street Office Complex, 9 West Street, Prescot commencing at 2.00 p.m.

A handwritten signature in blue ink, consisting of a stylized 'D' followed by a horizontal line.

Daniel Wilson
TOWN CLERK

A G E N D A

1. **TO RECEIVE APOLOGIES**

2. **PUBLIC OPEN FORUM**

3. **DECLARATIONS OF INTEREST**

In accordance with Standing Order 1.15, Members are invited to indicate any interests they may have in relation to items on the agenda for the meeting.

4. **TOWN HALL BUILDING CONTRACT** Pages 3-5

Members are asked to **CONSIDER** the report and **AGREE** the recommendations contained within.

5. **FINANCIAL STATEMENTS** Pages 6-8

Members are asked to **APPROVE** the financial statements for the year ending 31st March 2013 for submission to full council on the 28th June to enable the signing of the annual return.

6. **BUDGET MONITORING YEAR TO DATE** Pages 9-12

Members are asked to **CONSIDER** the report and **APPROVE**

- the payments to date and
- proposed future orders

7. **REVISIONS TO ACCOUNT SIGNATORIES** Pages 13-14

Members are asked to **CONSIDER** the report and **APPROVE** suggested revisions to account signatories.

8. **NEW DEPOSIT ACCOUNT**

Verbal update from the Town Clerk.

9. **FUTURE MEETING TIMES**

Members are asked to put forward suggestions for the time of future Finance and General Purpose Committee meetings for **CONSIDERATION** and **AGREEMENT** by the committee.