

PRESCOT TOWN COUNCIL



Prescot Town Hall, 1 Warrington Road, Prescot, Merseyside L34 5QX

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Dated this 4th day of May 2018

To the Members of the Finance and General Purposes Committee:

Councillors: J. Molloy, J. Chadwick, D. Friar,
L. O'Keeffe, D. Rigby, and S. Pimblett.

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the
Finance and General Purposes Committee for the Town of Prescot to be held on
Friday 11th May 2018 at Prescot Town Hall, 1 Warrington Road, Prescot,
Merseyside L34 5QX commencing at 4:30 p.m.

A handwritten signature in blue ink, appearing to be 'Daniel Wilson', written over a horizontal line.

Daniel Wilson
TOWN CLERK

AGENDA

1. **TO RECEIVE APOLOGIES** Verbal

2. **DECLARATIONS OF INTEREST** Verbal

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.

3. **MINUTES OF PREVIOUS COMMITTEE MEETING** (Pages 4-6)

To **APPROVE AND SIGN** the Minutes of the Finance and General Purposes Committee Meeting held on 13th April 2018.

4. **PLANNING APPLICATIONS** (Page 7)

Members are asked to **CONSIDER** any planning applications received and **AGREE** to make comment on those they feel require a response.

5. **PLANNING DECISIONS** (Pages 8-9)

Members are asked to **NOTE** the planning decisions received

6. **ANNUAL INTERNAL AUDIT** (Pages 10-15)

Members are asked to **CONSIDER** the Internal Audit Report for the financial year 2017-18 and **APPROVE** the report for submission to the Annual meeting of the Town Council.

7. **ANNUAL RETURN** (Pages 16-19)

Members are asked to **CONSIDER** the report provided and **APPROVE** the Annual Return for submission to the Annual meeting of the Town Council.

8. **TREASURY MANAGEMENT** (Pages 20-25)

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

9. MONTHLY BUDGET MONITORING STATEMENT (Pages 26-33)

Members are asked to **CONSIDER** the report and **APPROVE** the expenditure to date.

10. ORDERS AND PAYMENT AUTHORISATION (Pages 34-35)

Members are asked to **CONSIDER** and **APPROVE** the enclosed list of payments for the month.

11. FACILITIES BOOKINGS

Members are asked to note the Booking Sheet to date. This will be provided at the meeting.