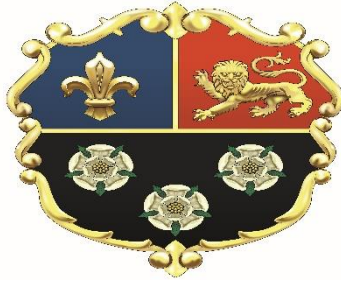


PRESCOT TOWN COUNCIL



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

Tele: 0151 - 426 - 3933

Email: townclerk@prescot-tc.gov.uk

Dated this 9th day of July 2019

To the Members of the Finance, General Purposes and Human Resources Committee:

Councillors: J. Burke, C. Krelle, T. Murray, M. Burke, I. Smith, G. Wickens,
T Smith and L. Rigby.

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the

**Finance and General Purposes Committee and Human Resources Committee for the
Town of Prescot to be held on**

Thursday 16th July 2019 at 6:00 p.m.

Via ZOOM through the link below

<https://us02web.zoom.us/j/83657409221>

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

**Daniel Wilson
TOWN CLERK**

AGENDA

1. **ELECTION OF A CHAIRMAN**

Verbal

In accordance with standing order 4 d iv the committee must appoint a chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

2. **ELECTION OF A VICE CHAIRMAN**

Verbal

In order to facilitate standing order 4 f the committee must appoint a vice chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

3. **TO RECEIVE APOLOGIES**

Verbal

To receive apologies for absence from committee members

4. **DECLARATIONS OF INTEREST**

Verbal

In accordance with Standing Order 4 G.ii members are invited to indicate any interests they may have in relation to items on the agenda for the meeting.

5. **MINUTES OF PREVIOUS COMMITTEE MEETING**

(Pages 4-6)

To **APPROVE AND SIGN** the Minutes of the Finance, General Purposes and Human Resources Committee Meeting held on 14th May 2020.

6. **MONTHLY BUDGET MONITORING STATEMENT**

(Pages 7-14)

Members are asked to **CONSIDER** the report and **APPROVE** the position to date and any proposed variations.

7. **ORDERS AND PAYMENT AUTHORISATION**

(Pages 15-17)

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

8. FACILITIES BOOKINGS

Members are asked to **NOTE** the Master Booking Sheet to date. This will be provided on the day.

9. TREASURY MANAGEMENT STRATEGY (Pages 18-22)

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

10. REVIEW OF BANK MANDATE (Pages 23-25)

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

11. PLANNING APPLICATIONS (Pages 26-32)

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