

# PRESCOT TOWN COUNCIL



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

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Dated this 17<sup>th</sup> day of July 2015

**To the Members of the Finance and General Purposes Committee:**

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

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**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 24th July, 2015 at Prescot Town Hall, 1 Warrington Road, Prescot,  
Merseyside L34 5QX commencing at 2.00 p.m.**

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

**Daniel Wilson  
TOWN CLERK**

# AGENDA

1. **TO RECEIVE APPOLOGIES** 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 3-6)

To **APPROVE AND SIGN** the Minutes of the Finance and General Purposes Committee Meetings held on 12<sup>th</sup> June 2015.

4. **BUDGET VIREMENTS** (Pages 7-8)

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

5. **TOWN COUNCIL CHARGING POLICY** (Pages 9-20)

Members are asked to **CONSIDER** the report and **APPROVE** some or all of the options contained within.

6. **COMMUNITY FUND GRANT CRITERIA** (Pages 21-24)

Members are asked to **CONSIDER** the proposed grant criteria and guidance notes and **APPROVE** them for ongoing use.

7. **INTERNAL AUDIT REPORT** (Pages 25-47)

Members are asked to **CONSIDER** the Internal Audit Report for the financial year 204-15 and **ACCEPT** the recommendations contained within.

8. **MONTHLY BUDGET MONITORING STATEMENT** (Pages 48-52)

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

9. **ORDERS AND PAYMENT AUTHORISATION**

Members are asked to **APPROVE** the purchase orders and payments for the month (these will be provided at the meeting).

10. **TOWN HALL BOOKINGS**

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