



**A MEETING OF ALCESTER TOWN COUNCIL
FINANCE & GENERAL PURPOSES COMMITTEE IS TO BE HELD AT
7 pm ON TUESDAY 10th DECEMBER 2024
AT GLOBE HOUSE, PRIORY ROAD, ALCESTER**

Present

The Town Clerk to record attendance

PUBLIC PARTICIPATION

Public participation is allowed at the discretion of the Mayor on items on the agenda but is limited to three minutes per person.

A G E N D A (Standing Orders apply)

1. Apologies

Clerk to report on any apologies received

2. Declarations of Interest

To receive any Declarations of Interest on items on the agenda

Members are reminded that, unless they have been granted a dispensation, if they have a Disclosable Pecuniary Interest as defined in the Council's Code of Conduct they may not participate in any discussion of or vote on the matter and must also leave the room for the duration of the matter.

3. Minutes of Previous Meetings

The minutes of the previous meeting were signed at Full Council.

4. Finance Issues

To approve the monthly management reports.

To consider budget plans for 2025-2026 and to agree a recommendation to Council in respect of the precept.

5. Debit Card

To approve use by the Town Clerk of the Lloyds Bank debit card to make a single purchase of £1405.00 (including VAT) on items from Rutlands Limited for the Alcester Community Shed as part of the squash courts project – the limit on the debit card is set at £500 under the ATC Financial Regulations without F & GP consent.

6. January meeting

To reschedule this meeting to accommodate the SDC Code of Conduct training.

7. Propositions to Full Council

To consider any other propositions to Full Council from Finance & General Purposes for inclusion in the forthcoming Full Council meeting.

Vanessa C Lowe

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Clerk to Alcester Town Council