



MINEHEAD TOWN COUNCIL

Agenda

Members of the public are invited to attend the Finance and General Purposes Meeting of Minehead Town Council to be held on Tuesday 10th October 2023 at 7.30 pm at the Town Council Offices, 3 Summerland Road, Minehead, TA24 5BP

There will be a 15-minute open forum at the beginning of the Meeting for residents of Minehead and Alcombe to speak on any matter related to the agenda.

1. To receive apologies for absence.
2. To receive disclosures of unregistered or other interests from councillors on matters to be considered at the Meeting.
3. To approve the Minutes of the Finance and General Purposes Meeting on Tuesday 12th September 2023 and to discuss any matters arising. [Committee Agendas & Minutes - Minehead Town Council](#)
4. Accounts
 - i) To recommend approval of the payments to the value of £10,286.94. (Attachment 1)
 - ii) To note the direct debit payments to the value of £6,871.51. (Attachment 2)
 - iii) To note the Income Report. (Attachment 3)
5. Budget

To discuss the draft Budget Chart for 2024/25. (Attachment to be provided at the meeting)
6. Financial Regulations

To discuss an update to Financial Regulations regarding payment permission.
7. Banking

To receive an update about banking permissions and authorisation.
8. Accounts Training

To set a date for a councillor Finance/Budgets training session.

Helen Nathanson
Town Clerk