

Town Clerk: Chris Shaw

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DATE 13 August 2020

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on line using Zoom video conferencing to be held on **TUESDAY 18TH AUGUST AT 9.30AM.**

Yours sincerely

Chris Shaw

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Town Clerk

AGENDA

- 1 Apologies for absence or absence**
- 2 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend or close associate interest
- 3 Signing of the Minutes**
Finance & General Committee meeting held on Tuesday 17th March 2020 noted at the Town Council meeting on Monday 30th July 2020 to be approved
- 4 Detailed Income & Expenditure by budget heading as at 12th August 2020**
For member's information, see attached report
- 5 Bacs due for payment to 12th August 2020**
To note and approve attached payment lists
- 6 Bacs payments made April 20, May 20, June 20 & July 20**
To note and approve attached payment list
- 7 Zurich Insurance Proposal for 1 – 3 years**
See report and proposal attached
Decision of the Committee is requested
- 8 Next Month's Meeting**
To confirm next committee meeting as Tuesday 22nd August 2020 at 9.30am

Councillors:

Helen Rowlands

Kevin Rimmer

Tom Melville

Linda Nelson

Sam Naylor

Mitch Rowley

Graham Emmett