

**Councillors,**

You are hereby summoned to attend the Meeting of the Finance & General Policy Committee to be held in the **Town Hall**, 42 Market Place, South Cave on **Monday 13<sup>th</sup> October 2014** at **7.00pm**, to transact the following business:

Mrs L Fielding  
Clerk to the Parish Council

7<sup>th</sup> October 2014

**The public and press are cordially invited to attend.**

**Due to safety regulations up to 16 attendees are welcome to be present.**

**Agenda**

- 1. Apologies for absence**
- 2. Declarations of Interest**
  - (i)The East Riding of Yorkshire Council Code of Conduct as adopted by South Cave Parish Council 2012. To record any declarations of pecuniary and non-pecuniary interest by any Member in respect of items on this agenda. Members declaring interests should identify the agenda item and type of interest being declared.
  - (ii)To note dispensations given to any member of the council in respect of the agenda items listed below.
- 3. Budgets**
  - (i)To review 2014/15 Income & Expenditure Year to date
- 4. Authorisation of payments October 2014**
  - (i)To note Chair authorisation for payment of Salaries/Wages & invoices on 20<sup>th</sup> October 2014 and authorised signatories to post dated schedule due to members apologies for meeting to be held on Monday 20<sup>th</sup> October 2014
  - (ii)To note schedule of payments October 2014 & arrange signature by authorised Councillors for payment to be made on 20<sup>th</sup> October 2014 in order to continue the sound financial management of the Council
  - (ii)To note Chair authorisation to transfer funds from HSBC Savings Account to Current Account in order to continue the sound financial management of the Council.
- 5. Recommendations to Council**
  - To receive and where necessary adopt the resolutions from within the minutes of this committee