



# COUNCIL OF THE CITY OF RIPON OFFICIAL NOTICE OF A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE

**Date:** 9<sup>th</sup> April 2018

**Time:** On conclusion of the meeting of Full Council but not before 7:30pm

**Location:** Council Chamber, Ripon Town Hall

To Members of the Committee:

You are summoned to attend Finance and General Purposes Committee Meeting for the purposes of determining the agenda items listed below.

Mrs P M Benson  
Clerk to the Council  
4<sup>th</sup> April 2018

## AGENDA

34-18	To receive apologies and accept reasons for absence.
35-18	To request any disclosure of an interest in relation to any matter under consideration at this meeting (financial or otherwise) & to consider any written requests for dispensation.
36-18	Members of the public are invited to question, seek clarification or make representation to members of the Committee on any agenda item as listed below.
37-18	To approve the Minutes of the Finance & General Purposes Committee Meeting held on 12 <sup>th</sup> March 2018.
38-18	<b>Financial Matters</b> <ol style="list-style-type: none"><li>To approve the list of payments and receipts for January, February and March 2018.</li><li>To note that the Bank Reconciliation Certificates have been approved by the Mayor and Vice Chair of F&amp;GP Committee for the months of January, February and March 2018.</li><li>To receive the detailed Income and Expenditure by Budget heading for the months of January, February and March 2018.</li><li>To note that the following monies have been received from Harrogate Borough Council: Hornblower costs for the years 2017-18; 2016-17 and 2015-16; Christmas Lights grant £6,500.</li></ol>
39-18	To consider the Small Grants Scheme 2018/19.
40-18	To consider and approve the following invoices: <ol style="list-style-type: none"><li>YLCA Membership in the sum of £1,539.00 RBS Software Support in the sum of £475.00</li></ol>
41-18	To receive a letter dated 27 <sup>th</sup> March 2018 regarding the furniture in the Council Chamber.
42-18	To consider and approve the additional expenditure that has been identified for Yorkshire Day 2018.

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