

LYTCHETT MINSTER AND UPTON TOWN COUNCIL



There will be a meeting of the **Finance and Administration Committee** to be held on **Tuesday 14 October 2025** at **6.30 pm** in the Town Council Offices, Moorland Parade, Moorland Way, Upton, BH16 5JS.

A handwritten signature in black ink, appearing to be "K Cane".

Signed: **Mrs K Cane**
Town Clerk
8 October 2025

Prior to consideration of the following Agenda, there will be a democratic quarter of an hour, which may be extended at the discretion of the Committee, during which time members of the public may speak. During the course of the meeting, members of the public and our elected representatives from the Dorset Council may indicate they wish to speak, and, at the discretion of the Chairman, and with the approval of the Members, they may be allowed to do so on points of information only. The Committee may on occasion invite members of the public to comment on specific issues where points of information or their particular knowledge on a subject might prove of benefit to the Committee.

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status, religion, belief or disability), Crime & Disorder, Health and Safety and Human Rights. Disabled access is available.

All in attendance should be aware that filming, recording, photography or otherwise may occur during the meeting.

AGENDA

1. Public session.
2. To receive Declarations of Interest (Councillors are reminded of their obligations to declare their interests under the Model Code of Conduct as defined by regulations made under Section 30 (3) of the Localism Act 2011) and consideration of requests for Grants of Dispensations in respect of Disclosable Pecuniary Interests.

Karen Cane CiLCA PSLCC
Town Clerk

1 Moorland Parade, Moorland Way, Upton, Poole, Dorset BH16 5JS
Tel: 01202 632070

e-mail: office@lytchettminsterandupton-tc.gov.uk
website: www.lytchettminsterandupton-tc.gov.uk

3. To receive and approve apologies for absence including reasons given.
4. Clerks Report. None
5. Correspondence: A) None
6. To consider Grant Aid applications
7. To consider draft budgets for 2026-27
8. Review of Mandates/Variable Direct Debits/BACS/Financial Regulations
9. To receive and approve bank reconciliations up to 30 September 2025 to be signed by Chair and Vice-Chair and Balance Sheet to 30 September 2025
10. To receive financial summary of accounts
11. Items of Report and Matters for future agendas

**Karen Cane CiLCA PSLCC
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