



FINANCE COMMITTEE MINUTES FOR THE MEETING HELD VIA ZOOM MONDAY 12TH APRIL 2021

Present:

Cllr Chalmers (Chairman)
Cllr Curley
Cllr Hayes (Mayor ex Officio)
Cllr Pape (Vice Chairman)
Cllr H Potts
Cllr Anderton
Cllr F Potts (arv 7.50)

Also, in attendance:

Cllr Rooke
Cllr Stephenson
Cllr Connell
Cllr K Wignall
Cllr P Davidson
Cllr Hutchinson
Town Clerk

F1/04/21 Apologies

No apologies received for this meeting

F2/04/21 Declarations of Interest

Cllr Connell declared a personal interest in relation to any item on the agenda that relates to Cumbria County Council and Eden District Council.

AC

F3/04/21 Actions from the Previous Minutes

No actions from previous minutes

F4/04/21 HAZ update

Cllr Curley and the Clerk attended the Historic England/HAZ board meeting last week and got clarification from the committee of support for the shortfall of funding that the condition report has identified. The Clerk reported that grant money is given up front but on receipt of invoices produced. ATC have received £10k for the first phase. The Clerk gave reassurance to Cllr H Potts and Cllr Pape that the ATC finances will not put at risk. The Clerk was asked to circulate the ATC/HE contract.

Clerk

F5/04/21 Chairman's Report

There was no Chairman's Report in respect of this meeting.

F6/04/21 Management Accounts

The Clerk presented the Management Accounts report for **March 2021**, the clerk is meeting with Dodds and Co to look at year end on the 13th April.

The Management Report was accepted and **RECOMMENDED** to Full Council. Proposed by the Chairman seconded by Cllr Anderton

Clerk

F7/04/21 Review of banking arrangements for 21-22

The Committee agreed to **RECOMMEND** the Banking arrangements to Full Council for adoption in 2021-2022

Clerk

F8/04/21 Review of Asset Register

The committee approved and accepted the Review of the Asset Register for 21-22 and **RECOMMENDED** it to Full Council

F9/04/21 Review of Charity Accounts

The Trustees of the Ingram Dawson and the Mrs Hannah Kennington Charities authorised, received and approved the charities accounts for last year. The Trustees were pleased to be able to make donations to local organisations during the year. The Chairman has been appointed as a Trustee on both Charities.

F10/04/21 Councillors' reports and items for future agendas

No items were listed

F11/04/21 Date of next meeting

To note the date of the next meeting will be **May 10th 2021** at 6.45 in the PUBLIC HALL

There being no further business the meeting closed at 7.35

AT THE COUNCIL MEETING ON: **WEDNESDAY 21st April 2021**
THE CHAIRMAN OF THE COMMITTEE WAS AUTHORISED BY THE
COMMITTEE TO SIGN THESE MINUTES TO CONFIRM THEY
ARE A TRUE AND ACCURATE RECORD:
