

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

Sue Gilbertson: Town Clerk
Telephone : 017683 51177
Email: clerk@applebytown.org.uk
Facebook: Appleby-in-Westmorland
Twitter: @applebycouncil



www.applebytown.org

Town Clerk's Office
Moot Hall
Boroughgate
Appleby-in-Westmorland
Cumbria
CA16 6YB

11th May 2022

Dear Councillor

Notice is hereby given, and you are summoned to attend the meeting of Appleby-in-Westmorland Town Council's **Finance Committee** to be held in the Moot Hall on **MONDAY 16th May 2022 at 6.45pm.**

Members of the public and press are invited to attend. Please contact the Clerk's office before midday on the 16th May.

Yours sincerely

Sue Gilbertson

Sue Gilbertson - Town Clerk

FINANCE COMMITTEE AGENDA

1. **Apologies for Absence**
To receive and note any apologies for absence.
2. **Declarations of interest**
Members to give notice of any disclosable pecuniary interest, other registrable interest or any other interest and the nature of that interest in relation to any item on the agenda in accordance with the adopted code of conduct.
3. **Actions from the Previous Minutes**
No actions from the previous minutes. (*Minutes attached*)
4. **Chairman's Report**
To receive any **Chairman's Report** and answer any Councillors' questions.
5. **Management Accounts**
To receive the Management Accounts for April 2022 and prepare any recommendations for Council (*as attached*).
6. **Year End Accounts**
To report on progress with year end accounts and Internal Audit.
7. **Review of Banking arrangements 2022-2023**
To review banking arrangements and signatories for 2022-23 (*list attached*).
8. **Review of Asset Register**
To review the Asset Register for 2022-23 and make any recommendations to Council for approval and use. (*Report attached*)
9. **Charity Accounts**
To receive and authorise the Charity Accounts of Mrs Hannah Kennington and The Ingram Dawson Legacy (*documents attached*).
10. **Moot Hall Project**
To report on current financial position with Moot Hall income and expenditure.
11. **Councillors' reports and items for future agendas**
Councillors to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. (*Councillors are reminded that this is not an opportunity for debate or decision making.*)
12. **Date of the Next Meeting**
To note that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday 13th June 2022 at 6.45pm.**

For the attention of all members of the Finance Committee:

Chairman: Cllr Chalmers
Vice Chairman: Cllr Davidson
Councillors: Cllr Anderton

Cllr Curley
Cllr Hayes (Mayor Ex Officio)
Cllr Pape
Cllr F Potts
Cllr H Potts
Cllr T Wignall

Copies to all remaining members of the Council for information.