

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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FINANCE COMMITTEE MINUTES FOR THE MEETING HELD IN THE MOOT HALL TUESDAY 11TH APRIL 2023 at 7.09pm

Present:

Cllr Davidson (Chair)
Cllr Heap (Deputy Chair)
Cllr Curley
Cllr Pape
Cllr Potts

Also in attendance:

Cllr Connell
Cllr Rooke
Cllr Stephenson
Town Clerk

F1/04/23 Apologies for Absence

Apologies received and accepted by Cllr Anderton.

F2/04/23 Declarations of Interest

There were no declarations of interest to be made.

F3/04/23 Actions from Previous Meeting

There were no actions from the previous minutes.

F4/04/23 Chairman's Report

There was no Chair's report in respect of this meeting.

F5/04/23 Management Accounts

The Chair presented the Management Accounts for March 2023. The Management Accounts for March 2023 were accepted and **RESOLVED** to **RECOMMEND** to Full Council.

The Clerk reported that although some lines of expenditure are over budget for the year, others are under and the income for both shop rentals and public hall hire are significantly higher than anticipated for the year. EDC have also made an unexpected devolution grant payment of £500 and have stated that there will be no charge for footway lighting for 2022-23, giving a saving of £1,000 against budget.

F6/04/23 Year End Accounts

The Clerk reported that she had started preparations for the year end accounts and that she would be working towards having everything ready for Dodd & Co by the end of April. This would be followed by a visit by the internal auditor mid-May and submitting the AGAR to the external auditor by end of May.

F7/04/23 Councillors' reports and items for future agendas

There were no reports or items to report.

F8/04/23 Date of the Next Meeting

Councillors noted that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday, 15th May 2023** at 7.15pm or at the rising of the Planning & GP meeting.

There being no further business the meeting closed at **7.24pm**.

ACTION

All

All

AT THE COUNCIL MEETING ON: **WEDNESDAY 19th APRIL 2023**

THE CHAIRMAN OF THE COMMITTEE WAS AUTHORISED BY THE COMMITTEE TO SIGN THESE MINUTES TO CONFIRM THEIR BEING A TRUE AND ACCURATE RECORD:

Cllr Davidson