

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Committee Minutes

For the meeting held in the Moot Hall

Monday 11th September 2023 at 6.50pm

Present:

Cllr Heap (Chair) Cllr Potts
Cllr Anderton Cllr Davidson (Ex-officio)
Cllr Pape

Also in attendance:

Cllr Connell Cllr Railton
Cllr Kemp Cllr Swann
Cllr Mycock Cllr Turnbull
Town Clerk and Clerk's Assistant

F1/09/23 Apologies for Absence

Apologies received from Cllr Chalmers and Cllr Curley.

F2/09/23 Declarations of Interest

There were no declarations of interest to report.

F3/09/23 Actions from the Previous Minutes

There were no actions from the previous minutes.

F4/09/23 Chairman's Report

There was no Chair's report in respect of this meeting. The Chair reported that she has been conducting monthly checks on the accounts and they are exemplary.

F5/09/23 Management Accounts

The Chair presented the Management Accounts for July 2023 and August 2023.

The Management Accounts for July 2023 and August 2023 were accepted and **RECOMMENDED** to Full Council.

The Clerk highlighted the Half Year audit was due in October so a report will be brought to the committee in due course.

F6/09/23 Councillors' reports and items for future agendas

There were no items for future agendas.

F7/09/23 Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 16th October 2023** at **7.15pm**, or at the rising of the Planning and General Purposes Committee in the Moot Hall.

There being no further business, the meeting closed at 6.55pm.

At the Council Meeting held on **Wednesday 20th September 2023**, the Chairman of this meeting was authorised by the Committee to sign these minutes, to confirm they're being a true and accurate record:

Cllr Heap
