

# APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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## Finance Committee Minutes

For the meeting held in the Moot Hall

**Monday 12<sup>th</sup> February 2024 at 7.41pm**

### Present:

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

### Also in attendance:

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

### F1/02/24 Apologies for Absence

Apologies received from Cllr Chalmers, Cllr Curley and Cllr Pape.

### F2/02/24 Declarations of Interest

There were no declarations of interest to report.

### F3/02/24 Actions from the Previous Minutes

The Precept request has been formally submitted to Westmorland and Furness Council.

### F4/02/24 Chairman's Report

There was no Chair's report in respect of this meeting. Cllr Heap highlighted that the accounts are well maintained.

### F5/02/24 Management Accounts

The Chair presented the Management Accounts for January 2024.

The Management Accounts for January 2024 were accepted and **RECOMMENDED** to Full Council.

The Clerk reported that there is nothing unexpected in the accounts. Grant funding payments have been received for the Platinum Playground project this month and the rent for one retail unit has been increased. The building repairs expenditure this month is mainly for work carried out to the Public Hall, including the completed accessible toilet, boiler and heating issues and some electrical repairs. The final payments for both East and West Cloisters have also been made. The Clerk is confident that the Council will have a near enough balanced budget at the end of the financial year.

### F6/02/24 Councillors' reports and items for future agendas

There were no items for future agendas.

### F7/02/24 Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 11<sup>th</sup> March 2024 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 7.46pm.

At the Council Meeting held on **Wednesday 21<sup>st</sup> February 2024**, 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*

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