

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Committee Minutes

For the meeting held in the Moot Hall
Monday 11th March 2024 at 7.51pm

Present:

Cllr Heap (Vice Chair)
Cllr Anderton
Cllr Potts

Cllr Davidson
Cllr Curley

Also in attendance:

Cllr Connell
Cllr Hilsden
Cllr Kemp
Town Clerk and Clerk's Assistant

Cllr Railton
Cllr Rooke

F1/03/24 Apologies for Absence

Apologies received from Cllr Chalmers and Cllr Pape.

F2/03/24 Declarations of Interest

There were no declarations of interest to report.

F3/03/24 Actions from the Previous Minutes

The Clerk informed the committee that the Precept submitted by the Council for 2024-25 has been accepted by Westmorland & Furness Council.

F4/03/24 Chairman's Report

There was no Chair's report in respect of this meeting. The Clerk reported that Cllr Chalmers has been visiting the office regularly to review the budgeted expenditure for the current financial year and some of the underspends that have been identified will be used on building repairs. For example, the budget allocated for Footway Lighting was £1,000, but we have been informed by Westmorland & Furness Council that the charges will be waived for this financial year, so this underspend will be used to carry out work in the Public Hall.

F5/03/24 Management Accounts

Cllr Heap presented the Management Accounts for February 2024.

The Clerk reported there was some additional expenditure for fire equipment this month, as four extinguishers had to be replaced following a service. The TIC Christmas card invoices have now all been received and paid, hence the cost of sales being high this month.

Most of the grant monies for the Platinum playground project have been received; although one grant cannot be drawn down until we can present invoices to the funder.

Cllr Anderton asked about retentions on the building projects, and the Clerk confirmed there is still one small amount of around £500 still outstanding on the West Cloisters project for some repointing work.

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

F6/03/24 Councillors' reports and items for future agendas

There were no items for future agendas.

F7/03/24 Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 8th April 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 7.57pm.

At the Council Meeting held on **Wednesday 20th March 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
