

APPLEBY-IN-WESTMORLAND TOWN COUNCIL

Caroline Dodgeon : 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

2nd April 2019

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 8TH APRIL 2019 at 6.45pm.**

Members of the Public and Press are invited to attend.

Yours sincerely

Caroline Dodgeon - Town Clerk

A G E N D A

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

To provide an update regarding the actions detailed in the minutes of the last meeting. (*Report 1: 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 March 2019 and prepare any recommendations for Council. (*Report 2: to follow*)

6. Review of Banking Arrangements and Signatories

To review the banking arrangements and signatories for 2019 – 2020 and make any recommendations to Council. (*Report 3: attached*)

7. Direct Debit and Regular Payments 2019 – 2020

To review the direct debit and regular payments 2019 – 2020 and make any recommendations to Council. (*Report 4: to follow*)

8. Charity Accounts

To receive and authorise the Trustees and/or signatories to sign the charity accounts for the financial year ending 31st March 2019 and to confirm the Trustees and/or signatories for 2019 – 2020 and make any recommendations to Council.

- Charity of Mrs Hannah Kennington (Deceased) 503022
- The Ingram Dawson Legacy 215561
- The Dorothy Chapman Trust
- 573 Bus Service

(*Report 5: attached*)

9. 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.*)

10. 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 May 2019 at 6.45pm.**

For the attention of all members of the Finance Committee:-

Chairman: Cllr Chalmers
Vice Chairman: Cllr Pape
Councillors: Cllr Mrs Anderton
Cllr Connell
Cllr Curley
Cllr Mrs Dixon – Dougherty (Deputy Mayor Ex Officio)
Cllr F Potts
Cllr H Potts
Cllr Rooke (Mayor Ex Officio)

Copies to all remaining members of the Council for information.