

PATELEY BRIDGE TOWN COUNCIL

The Council Chamber, King Street Pateley Bridge, HG3 5LE

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Friday 19th January 2024

To: Members of Pateley Bridge Town Council Finance Committee (Councillors Brackley, Holt, Leggett and C. Thompson)

You are hereby summoned to attend the next meeting of the Finance Committee to be held on Wednesday 24th January 2024 at 4.30pm in The Council Chambers.

Parishioners are welcome to attend.

Suzanne Smith Clerk to the Council

FINANCE COMMITTEE AGENDA

2324/16 To accept apologies and reasons for absence.

2324/17 Councillors' Declarations of Interest and Consideration of Dispensations

2324/18 To approve the minutes of the meeting held on the 17th October 2023.

2324/19 Bank reconciliation

To receive a bank reconciliation as at the 31st December 2023.

2324/20 Budget monitoring

To receive and consider a budget monitoring report to 31st December 2023.

2324/21 Review of rents

To consider whether to keep the allotment and garage rent the same for 2024 or raise them.

2324/21 2024-25 Review of Mayoral Finances

- a) To consider what type of items relating to the Mayoral office are payable by the Mayor and which by the Council.
- b) To consider whether the Mayoral stipend of £500 is sufficient.
- c) To make a recommendation to full council.

2324/22 Council Laptop

Following a failure of the council laptop (since resolved), to consider recommending to council that spend is agreed to purchase a new laptop or a new hard drive in the event of it

happening again.

2324/23 Internal Controls

To carry out internal controls for the period 01/010/2023 - 31/12/23.

2324/24 Cemetery Field

To consider what to do about letting out the cemetery field for grazing, given it is in the process of being sold.

2324/24 Dates for next meeting

To consider dates for the next meeting.