



PATELEY BRIDGE TOWN COUNCIL

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

tel: 07751 571 374 clerk@pateleybridgetowncouncil.gov.uk

Wednesday 13th July 2022

To: Members of Pateley Bridge Town Council Finance Committee (Councillors Anson, Holt, Leggett and Skaife)

You are hereby summoned to attend the next meeting of the Town Council to be held on Tuesday 19th July 2022 at 4.30pm in The Council Chambers.

Parishioners are welcome to attend. Please email the Clerk for information on how to do this.

Suzanne Smith
Clerk to the Council

FINANCE COMMITTEE AGENDA

2223/01 To elect the Chair of the Finance Committee

2223/02 To accept apologies and reasons for absence

2223/03 Councillors' Declarations of Interest and Consideration of Dispensations

2223/04 To approve the minutes of the meeting held on the 19th April 2022:

2223/05 Internal Controls

- a. To carry out internal controls for the period 01/04/2022 - 30/06/22

2223/06 Bank reconciliation

To receive a bank reconciliation to the 30th June 2022

2223/07 Budget monitoring

To receive and consider a budget monitoring report to 30th June 2022

2223/08 Dates of next meetings

To consider dates for the next meeting