



PATELEY BRIDGE TOWN COUNCIL

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

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

Tuesday 10th January 2023

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

You are hereby summoned to attend the next meeting of the Finance Committee to be held on Thursday 19 January 2023 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

2223/18 To accept apologies and reasons for absence

2223/19 Councillors' Declarations of Interest and Consideration of Dispensations

2223/20 To approve the minutes of the meeting held on the 18th October 2022:

2223/21 Bank reconciliation

To receive a bank reconciliation as at the 31st December 2022.

2223/22 Budget monitoring

To receive and consider a budget monitoring report to 31st December 2022.

2223/23 Internal Controls

To carry out internal controls for the period 01/09/2022 - 31/12/22.

2223/24 Dates for next meeting

To consider dates for the next meeting.