



PATELEY BRIDGE TOWN COUNCIL

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

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Wednesday 12th April 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 Tuesday 18th April 2023 at 6.30pm 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

2223/26 To accept apologies and reasons for absence.

2223/27 Councillors' Declarations of Interest and Consideration of Dispensations.

2223/28 To approve the minutes of the meeting held on the 19th January 2023.

2223/29 Bank reconciliation

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

2223/30 Budget monitoring

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

2223/31 Annual Return

To consider matters relating to the Annual Return and 2022-23 accounts.

2223/32 Asset Register

To consider and approve the 2022-23 Asset Register ahead of internal audit.

2223/33 Internal Controls

To carry out internal controls for the period 01/01/2023 - 31/03/23.

2223/34 Review of Effectiveness of Internal Controls

To consider the effectiveness of PBTC's internal controls for the 2022-23 financial year and make a recommendation to Council.

2223/35 Dates for next meeting

To consider dates for the next meeting.