



PATELEY BRIDGE TOWN COUNCIL

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

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

Wednesday 11th October 2023

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 Tuesday 17th October 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

2324/08 To accept apologies and reasons for absence.

2324/09 Councillors' Declarations of Interest and Consideration of Dispensations

2324/10 To approve the minutes of the meeting held on the 18th July 2023.

2324/11 Bank reconciliation

To receive a bank reconciliation as at the 30th September 2023.

2324/12 Budget monitoring

To receive and consider a budget monitoring report to 30th September 2023.

2324/13 2024-25 Budget and Precept Calculation

- a) To consider the draft budget and precept calculation for the 2024-25 financial year.
- b) To make a recommendation to full council.

2324/14 Internal Controls

To carry out internal controls for the period 01/07/2023 - 30/09/23.

2324/15 Dates for next meeting

To consider dates for the next meeting.