



**PATELEY BRIDGE TOWN COUNCIL**

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

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Wednesday 22nd January 2025

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

You are hereby summoned to attend the next meeting of the Finance Committee to be held on Tuesday 28th January 2025 at 6.30pm in The Council Chambers.

Parishioners are welcome to attend.

Suzanne Smith  
Clerk to the Council

**FINANCE COMMITTEE AGENDA**

**2425/23 To accept apologies and reasons for absence.**

**2425/24 Councillors' Declarations of Interest and Consideration of Dispensations.**

**2425/25 To approve the minutes of the meeting held on the 15<sup>th</sup> October 2024**

**2425/26 Bank reconciliation**

To receive a bank reconciliation to 31<sup>st</sup> December 2024.

**2425/27 Budget monitoring and financial position**

To receive and consider a budget monitoring report to 30<sup>th</sup> December 2024.

**2425/28 Review of Financial Regulations**

To consider whether to adopt NALC's new model financial regulations and to determine how to tailor them for PBTC if so.

**2425/29 Grass Cutting and Millennium Green Caretaker Tenders**

To open and consider all the tenders received and make a recommendation to Council.

**2425/30 Income from Sale of the Cemetery Field**

To consider and make recommendations to the council as to how the cemetery field income of £23,855 might be spent.

**2425/31 Payment for Maintenance of Open Spaces in the Parish**

To consider making a recommendation to council as to whether PBTC should be expanding its role to include more maintenance of public areas, such as footpaths.

**2425/32 Internal Controls**

To carry out internal controls for the period 01/10/2024 - 31/12/24.

**2425/33 Date for next meeting**

To agree a date and time for the next meeting.