



PATELEY BRIDGE TOWN COUNCIL

The Council Chamber, King Street

Pateley Bridge, HG3 5LE

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Wednesday 10th July 2024

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 16th July 2024 at 4.30pm in The Council Chambers.

Parishioners are welcome to attend.

Suzanne Smith
Clerk to the Council

FINANCE COMMITTEE AGENDA

2425/01 To accept apologies and reasons for absence.

2425/02 Councillors' Declarations of Interest and Consideration of Dispensations.

2425/03 To approve the minutes of the meeting held on the 16th April 2024

2425/04 Bank reconciliation

To receive a bank reconciliation to 30th June 2024.

2425/05 Budget monitoring

To receive and consider a budget monitoring report to 30th June 2024.

2425/06 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.

2425/07 Earmarked Reserves

To consider the Council's level of earmarked reserves and determine if they are suitable.

2425/08 Banking Arrangements

To consider arrangements for the Council's bank accounts.

2425/09 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.

2425/10 Internal Controls

To carry out internal controls for the period 01/04/2024 - 30/06/24.

2425/11 Date for next meeting

To agree a date and time for the next meeting.