



PATELEY BRIDGE TOWN COUNCIL

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

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

Wednesday 12th January 2022

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

You are hereby summoned to attend the next meeting of the Town Council to be held on Tuesday 18th January 2022 at 4.30pm in The Council Chambers.

Parishioners are welcome to attend. Please email the Clerk for information on how to do this.

Laura Jowett
Clerk to the Council

FINANCE COMMITTEE AGENDA

2122/14 To accept apologies and reasons for absence

2122/15 Councillors' Declarations of Interest and Consideration of Dispensations

2122/16 To approve the minutes of the meeting held on the 19th October 2021:

2122/17 Internal Controls

- a. To carry out internal controls for the period 01/07/2021-30/09/2021
- b. To review the effectiveness of internal controls and make a recommendation to Full Council

2122/18 Budget monitoring

To receive and consider a budget monitoring report to 31st December 2021 (Quarter 3)

2122/19 Bank reconciliation

To receive a bank reconciliation to the 31st December 2021

2122/20 Internal audit

To consider the effectiveness of internal audit and consider making a recommendation to Full Council

2122/21 Dates of next meetings

To consider dates for the next meeting