



**PATELEY BRIDGE TOWN COUNCIL**

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

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Wednesday 13<sup>th</sup> April 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 19<sup>th</sup> April 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**

**2122/22 To accept apologies and reasons for absence**

**2122/23 Councillors' Declarations of Interest and Consideration of Dispensations**

**2122/24 To approve the minutes of the meeting held on the 18<sup>th</sup> January 2022:**

**2122/25 Internal Controls**

- a. To carry out internal controls for the period 01/01/2022-31/03/2022

**2122/26 Bank reconciliation**

To receive a bank reconciliation to the 31<sup>st</sup> March 2022

**2122/27 Budget monitoring**

To receive and consider a budget monitoring report to 31<sup>st</sup> March 2022

**2122/28 Accounts**

To receive the draft accounts for 2021-2022

**2122/29 Asset Register**

To review the Asset Register

**2122/30 Financial Risk Assessment**

- a) To review the Council's Financial Risk Assessment
- b) To consider recommending the Financial Risk Assessment to Full Council

**2122/31 Dates of next meetings**

To consider dates for the next meeting