



**PATELEY BRIDGE TOWN COUNCIL**

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

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**DRAFT MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 18<sup>TH</sup> JULY 2023  
AT 4.30PM IN THE COUNCIL CHAMBER**

**Present:** Councillor Holt (Chair), Councillor Leggett and Councillor C. Thompson

**In attendance:** Suzanne Smith, Town Clerk

**2324/1 Apologies and reasons for absence.**

Cllr. Brackley

**2324/2 Councillors' Declarations of Interest and Consideration of Dispensations.**

None

**2324/3 Approval of Minutes**

**Resolved:** that the minutes of the meeting held on the 18<sup>th</sup> April 2023 are approved as a correct record.

**2324/4 Bank reconciliation**

**Resolved:** that the bank reconciliation as at the 30<sup>th</sup> June 2023 is received and noted as correct.

**2324/5 Budget monitoring**

Members considered a budget monitoring report to 31<sup>st</sup> March 2023.

**Resolved:** that the report is received and noted.

**2324/6 Internal Controls**

Members carried out the internal controls for the period 01/04/2023 – 30/6/23, which were duly signed.

**2324/7 Dates for next meeting**

**Resolved:** that the next meeting will be held on Tuesday 17<sup>th</sup> October.

Meeting ended at 5.05pm.