



Finance & Audit Committee Meeting

Monday 12th June 2023 at 10.00am

Cllrs: Cllr H Ellwood (Town Mayor), Cllr N Macartney, Cllr Johanna Maitland, Cllr J Snowball, Cllr J Withers and one vacancy.

You are hereby summoned to a meeting of the Finance & Audit Committee to be held at the Town Hall SK10 5JR at 10.00 am on Monday 12th June 2023.

Julie Mason Town Clerk
Dated 6th June 2023

To Elect the Chair for the ensuing year 2023/24

Chair As elected.

Officer Julie Mason Town Clerk

If members of the public wish to join, please contact the Clerk for an invitation but this is not a necessity.

Declarations of Interest

To receive any Declarations of Interest

Public Forum time

To receive comments from the public

AGENDA

1. To receive and approve apologies for absence.
2. To Resolve to accept the minutes of the Finance & Audit Committee (FA 08/23 – 016/23) held on the 13th March 2023. (NB approved at Full Council)
See Enclosures
3. To receive updates from the minutes
To clarify Grants Policy as approved - FA 14/23 To agree the Grant Awarding Policy.

The Committee discussed the policy and wished to remove the statement “only one grant can be made by one organisation each year” and to only have one application closure date each year and the agreed closure date would be 31st October.

RESOLVED subject to the above amendments the policy would be adopted.

It needs to be noted we are receiving applications where monies already been spent.

4. To receive the relevant Audit 2022/23 documents-

- Bank Reconciliation
 - Significant Variance
 - Fixed Assets Register including the explanation on change
 - Variance in Box 7 and 8
- See Enclosures

5. To accept the budget for 2022/23

See Enclosures

6. To review the budget for 2023/24

See Enclosures

7. To agree to review the Santander bank account where the Town Council hold £70,000.

[Santander Link](#)

8. To agree to move the £3,000 in earmarked reserves allocated to extra car parking spaces at Poolbank car park

9. To agree a fee for a grant funding application to assist the Town Council.

[Funding For Business Link](#)

Date of Next Meeting: Finance and Audit Committee on Monday 17th July 2023 at 10.00am in the Town Hall