



Finance & Audit Committee Meeting

Monday 23rd October 2023 at 10am.

Cllrs: Cllr G Appleton, Cllr H Ellwood (Town Mayor), Cllr N Macartney, Cllr Johanna Maitland, Cllr J Snowball.

You are hereby summoned to a meeting of the Finance & Audit Committee to be held at the Town Hall SK10 5JR at 10am on Monday 23rd October 2023.

Julie Mason Town Clerk
Dated 17th July 2023

Chair Cllr N Macartney.

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 27/23 – 35/23) held on the 17th July 2023. (NB approved at Full Council)
See Enclosures
3. To receive updates from the minutes
To note the SLA has been agreed with Canalside Radio.
To note the Internal Auditor is in on 27th November 2023.
4. To receive the first draft of the budget spend for 2023/24 and the predicted closing balance for year end in March 2024.
See Enclosures

5. To receive the predicted budget spend for 2024/25 and the predicted closing balance in March 2025.
See Enclosures.

6. To agree a recommended budget to Full Council for 2024/25.

PART B

To debate the funds allocated to the Oliver Sick Trust at Full Council in September
See separate Enclosure.

8. Date of Next Meeting: Finance and Audit Committee on Monday 13th November 2023 at 10.00am in the Town Hall