



Stanley Town Council

NOTICE OF MEETING

I hereby give notice that a meeting of the Finance and General Purposes Committee of Stanley Town Council will be held on Tuesday, the 12th January 2021 at 6.30pm via Microsoft Teams.

TO ALL MEMBERS of STANLEY TOWN COUNCIL FINANCE AND GENERAL PURPOSES COMMITTEE

J Stephenson*
J Kane
J Nicholson

G Binney§
B Nair
D Tully

M Davinson
J McMahon
C Hampson∞

L Timbey
H Clark
D Marshall∞

You are hereby summoned to attend a meeting of the **Finance and General Purposes Committee of Stanley Town Council** to be held via Microsoft Teams, on **Tuesday the 12th January 2021 at 18.30** in order to transact the following business:

*Chairman § Vice-Chairman ∞Ex-Officio

Yours sincerely,

James Black
Town Clerk
5th January 2021

Please turn off all mobile phones or set to silent mode
Please refer to the Policy for recording proceedings

A G E N D A

1 APOLOGIES FOR ABSENCE

To **RECEIVE** any apologies and reasons for absence.

2 DECLARATIONS OF INTEREST

Members are invited to **DECLARE** disclosable pecuniary interests and other interests, along with the nature of those interests, in relation to any item on this agenda.

3 PROCEDURAL AND APPROPRIATE ANNOUNCEMENTS FROM THE CHAIR

To **RECEIVE** announcements from the Chair or Town Clerk.

4 PUBLIC PARTICIPATION

An adjournment will be allowed at the direction of the Chairman to allow for public comment and response in relation to items on this agenda or to consider written questions from the public submitted in advance of the meeting (*Individuals will be permitted a maximum of three minutes each. Total time for this session is limited to fifteen minutes*).

5 CONFIRMATION OF MINUTES (ATTACHMENT A)

To **APPROVE** as a correct record and sign the minutes of the Finance and Governance Committee meeting held on 17th November 2020.

6 ACCOUNTS FOR PAYMENT & BANK RECONCILIATION

Statutory Basis: Accounts & Audit (England) Regulations 2011

November 2020

Schedule of Payments	(ATTACHMENT B)
Schedule of Receipts	(ATTACHMENT C)
Bank Reconciliation & Bank Balances	(ATTACHMENT D)
Budget Monitoring	(ATTACHMENT E)

December 2020

Schedule of Payments	(ATTACHMENT F)
Schedule of Receipts	(ATTACHMENT G)
Bank Reconciliation & Bank Balances	(ATTACHMENT H)
Budget Monitoring	(ATTACHMENT I)

Committee is requested to **CONSIDER** the attached information and:

- (i) **APPROVE** the payment of accounts for November 2020; and
- (ii) **NOTE** the Bank Reconciliation for November 2020.
- (iii) **APPROVE** the payment of accounts for December 2020; and
- (iv) **NOTE** the Bank Reconciliation for December 2020.

7 EXCLUSION OF PRESS AND PUBLIC*

To **RESOLVE** that under Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted.

Justification for excluding the public and press from consideration of the following items:
Commercial sensitivity

8 BUDGET 2021-2022

- (i) Full Organisation Review (ATTACHMENTS J & K)
- (ii) Budget 2021-2022 (ATTACHMENT L)

9 **DATE, TIME AND VENUE OF NEXT MEETING**

Tuesday 9th February 2021, 6.30pm, via Microsoft Teams.

In accordance with the Public Bodies (Admission to Meetings) Act 1960, members of the public and press are welcome to attend the meeting. Members of the public will only be permitted to speak at the beginning of the meeting during Public Question Time.