



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 14th September 2021 at 6.30pm at Stanley Civic Hall.

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

G Binney*

A Jones

J Nicholson

A Hanson§

J Kane

D Tully

H Clark

J McMahon

O Milburn∞

L Ferry

S McMahon

A Clegg∞

*Chairman § Vice-Chairman ∞Ex-Officio

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee of Stanley Town Council to be held in Stanley Civic Hall, Front Street, Stanley, DH9 0NA, on Tuesday the 14th September 2021 at 18.30 in order to transact the following business:

Yours sincerely,

Alan Tubman

Deputy Town Clerk

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 Deputy 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 General Purposes Committee meeting held on 13th July 2021.

6 ACCOUNTS FOR PAYMENT & BANK RECONCILIATION

Statutory Basis: Accounts & Audit (England) Regulations 2011

June 2021

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

July 2021

Schedule of Payments	(ATTACHMENT E)
Schedule of Receipts	(ATTACHMENT F)
Bank Reconciliation & Bank Balances	(ATTACHMENT G)

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

- (i) **APPROVE** the payment of accounts for June and July 2021; and
- (ii) **NOTE** the Bank Reconciliation for June and July 2021.

7 EXTERNAL AUDIT REPORT

Committee is requested to **NOTE** a verbal report from the Finance Officer

8 SUMMER EVENTS & CIVIC HALL

Committee is requested to **NOTE** a verbal report /update on the Summer Events program and Civic Hall

9 ELECTRONIC CHRISTMAS TREE (ATTACHMENT H)

Committee is requested to **CONSIDER** the report and **DECIDE** what to do.

10 MEMORIALS AND RECOGNITION (ATTACHMENT I)

Committee is requested to **CONSIDER** the report and **DECIDE** what to do.

11 STRATEGIC GRANT FUND SGF041 (ATTACHMENT J)

Committee is requested to **CONSIDER** the report and **DECIDE** what to do.

12 EVENTS GROUP (ATTACHMENT K)

Committee is requested to **NOTE** the report.

13 DATE, TIME AND VENUE OF NEXT MEETING

Tuesday 12th October 2021, 6.30pm, Stanley Civic Hall.

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 Participation.