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| 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 10th May 2022 at 6.30pm at Stanley Civic Hall.  |

 ***Stanley***

*Town* *Council*

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| G Binney\*  |   | A Hanson§  |   | H Clark  | L Ferry  |
| A Jones  |   | J Kane  |   | J McMahon  | S McMahon  |
| J Nicholson  |   | D Tully  |   | O Milburn∞  | 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 10th May 2022 at 18.30 in order to transact the following business:

Yours sincerely,

Helen Richardson

Town Clerk

4 May 2022

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

To **APPROVE** as a correct record and sign the minutes of the Finance and General Purposes Committee meetings held on

* 12 April 2022  **(ATTACHMENT A)**

# 6 ACCOUNTS FOR PAYMENT & BANK RECONCILIATION

 Statutory Basis: Accounts & Audit (England) Regulations 2011

 March 2022

Schedule of Payments **(ATTACHMENT B)**

Schedule of Receipts **(ATTACHMENT C)**

Bank Reconciliation & Bank Balances **(ATTACHMENT D)**

Review of Reserves **(ATTACHMENT E)**

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

1. **APPROVE** the payment of accounts for March 2022, and,
2. **NOTE** the Bank Reconciliation for March 2022.
3. **REVIEW** the Financial Reserves for 2021 - 2022

# 7 ACTION LOG

To **REVIEW** outstanding actions from previous meetings and to **NOTE** the current position.

# 8 EXCLUSION OF PRESS AND PUBLIC

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

# *Justification of excluding the public and press for the consideration of the following items: Discussion falls under the Data Protection Act 2018*

# 9 INSURANCE UPDATE

# To RECEIVE and NOTE the verbal update from the Clerk.

# 10 DATE, TIME AND VENUE OF NEXT MEETING

 Tuesday 14th June 2022, 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.*