



Stanley Town Council

NOTICE OF MEETING

I hereby give notice that a meeting of
The Finance and General Purposes Committee
For Stanley Town Council will be held on
Tuesday, the 14 February 2023 at 6.30pm,
Stanley Civic Hall

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

G Binney *	A Hanson§	H Clark	D Fall
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 Civic Hall, Front Street, Stanley, DL9 0NA on Tuesday the 14th February 2023 at 6.30pm in order to transact the following business:

Yours sincerely,

H Richardson

Helen Richardson
Town Clerk
8th February 2023

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 General Purposes Committee meeting which was held on 13th December 2022.

6 ACCOUNTS FOR PAYMENT & BANK RECONCILIATION

Statutory Basis: Accounts & Audit (England) Regulations 2011

December 2022

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

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

- (i) **APPROVE** the payment of accounts for December 2022; and
- (ii) **NOTE** the Bank Reconciliation for December 2022.

January 2023

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

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

- (i) **APPROVE** the payment of accounts for January 2023; and
- (ii) **NOTE** the Bank Reconciliation for January 2023.

7 INTERNAL AUDIT REPORTS (ATTACHMENT H)

The Committee is requested to **NOTE** the Internal Audit reports from G Fletcher.

8 EVENTS

To **RECEIVE** the verbal update from the Town Clerk in respect of events.

9 DATE, TIME, AND VENUE OF NEXT MEETING

Tuesday 14th March, 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