

# APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Town Clerk's Office  
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Boroughgate  
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Cumbria  
CA16 6YB

4<sup>th</sup> April 2017

Dear Councillor,

Notice is hereby given and you are summoned to attend the meeting of Appleby-in-Westmorland Town Council's **Finance Committee** to be held in the Moot Hall on **MONDAY 10<sup>th</sup> APRIL 2017 at 6.45pm.**

Members of the Public and Press are invited to attend.

Yours sincerely

Caroline Dodgeon - Town Clerk

## A G E N D A

### 1. Apologies for Absence

To receive and note any apologies for absence.

### 2. Declarations of interest

Members to give notice of any disclosable pecuniary interest, other registrable interest or any other interest and the nature of that interest in relation to any item on the agenda in accordance with the adopted code of conduct

### 3. Actions from the Previous Minutes

To provide an update regarding the actions detailed in the minutes of the last meeting. *(Report 1: attached)*

### 4. Chairman's Report

To receive any **Chairman's Report** and answer any Councillors' questions.

### 5. Finance Report

To receive the Finance Report together with the Management Accounts for March 2017 and prepare any recommendations for Council. *(Report 2 to follow & 3: attached)*

### 6. Review of Banking Arrangements and Signatories

To review banking arrangements and signatories for the financial year 2017 – 2018 and make any recommendations to Council. *(Report 4: to follow)*

### 7. Direct Debits & Regular Payment 2017 - 2018

To consider and make any recommendations to Council with regards to direct debit and regular payments for 2017 - 2018. *(Report 5: attached)*

### 8. Charity Accounts

To receive and authorise the Trustees and/or signatories to sign the Charity Accounts for the financial year ended 31<sup>st</sup> March 2016. Also to confirm Trustees and/or signatories for 2017 - 2018. *(Report 6: to follow)*

- Charity of Mrs Hannah Kennington (Deceased) 503022
- The Ingram Dawson Legacy 215561
- Dorothy Chapman Trust
- 573 Bus Service

### 9. Appleby-in-Westmorland Society's Request for Reduction in Rental for Society Room

To consider correspondence and other supporting information received from Appleby-in-Westmorland Society requesting a reduction in rental for Society Room. *(Report 7: to follow)* *(Please Note: this item may be deferred if supporting information not available)*

### 10. Councillors' reports and items for future agendas

Councillors' to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. *(Councillors are reminded that this is not an opportunity for debate or decision making.)*

## 11. Date of the Next Meeting

To note that the next meeting of the Finance Committee will be held in the Moot Hall on **Monday 15<sup>th</sup> May 2017** at **6.45pm**.

For the attention of all members of the Finance Committee:-

<b>Chairman:</b>	Cllr Mrs Dixon - Dougherty
<b>Vice Chairman:</b>	Cllr Chalmers
<b>Councillors</b>	Cllr Mrs Anderton
	Cllr Ms Blair
	Cllr Mrs Kendall
	Cllr Pape (Mayor Ex Officio)
	Cllr F Potts
	Cllr H Potts
	Cllr Rooke (Deputy Mayor Ex Officio)

Copies to all remaining members of the Council for information.