

Dalton with Newton Town Council

Finance Committee Meeting to be held Wednesday 18th December 2024 in the Town Hall,
Station Road, Dalton in Furness at 6.00pm

AGENDA

1. Apologies for Absence

To receive apologies for Absence

2. Declarations of Interest

To receive declarations of interest in respect of items contained in this agenda

3. Terms of Reference

To consider draft terms of reference for approval and submission to full council for adoption.

4. Bank Reconciliations

To review and approve monthly bank reconciliations (presented quarterly)

5. Review of Current Budget

To conduct quarterly budget monitoring.

6. Consider budget planning for 2025-26

To receive information from the RFO for the proposed budget for 2025-26

7. Precept Requirement 2025/26

To consider and determine Precept for 2025/26 for submission to full council for approval.

8. Investment of Council Reserves

To consider investment of council reserves in line with the reserves policy and approve opening of account with appropriately identified organization.

H F Thomson
Town Clerk

12 December 2024