



25<sup>th</sup> June 2025

Dear Councillor

You are invited to attend the meeting of the Finance Committee of Dalton with Newton Town Council on Wednesday 2<sup>nd</sup> July at 6pm in the Town Hall, Station Road, Dalton.

## 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. Council Banking Arrangements

- (a) To confirm the addition of Cllr Solari and the removal of Cllr Thurlow as signatories from the Councils banking mandate.
- (b) To consider a change to current banking authorisations regarding the transfer of funds between accounts remaining inline with Financial regs.

### 4. Bank Statements and Reconciliations

- (a) To review bank statements against invoices paid.
- (b) To approve monthly bank reconciliations for April, May and June 2025.

### 5. Review of Budget to date

To conduct a review of the budget from 1<sup>st</sup> April – 30<sup>th</sup> June 2025

### 6. Investment of Council Reserves

To reconsider an increase in the total amount of funds to be invested with CCLA in line with the reserves policy.

### 7. Review of Policies

To review and amend (if relevant) the following documents: Investment Policy, Investment Strategy and Reserves Policy.

### 8. Reports

To consider what reports the committee would like to see presented in future meetings. Members will be presented with a variety of options available through the accounting system.

C. Stainton  
Deputy Clerk/RFO

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