



10th September 2025

Dear Councillor

You are invited to attend the meeting of the Finance Committee of Dalton with Newton Town Council on Thursday 18th September 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. **Bank Statements and Reconciliations**

- (a) To review bank statements against invoices paid.
- (b) To approve monthly bank reconciliations for July and Aug 2025.
- (c) To note the progress of CCLA investment to date.

4. **VAT Reclaim**

To note a VAT reclaim for April 25 – Aug 25.

5. **Review of Budget to date**

To conduct a review of the budget from 1st April – 31st Aug 2025.

6. **Internal Control and Risk Management.**

To carry out a 6 monthly review of the Councils Statement of internal Control and Risk Management Policy and Procedures and to recommend any required adjustments.

C. Stainton
Deputy Clerk/RFO

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