

Dalton with Newton Town Council

Minutes of the Finance Committee meeting held on Thursday 18th September 2025 in the
Town Hall, Station Road, Dalton in Furness at 6pm.

Present: Councillors N Perie, C Fox and B Solari

FC/1/09/2025 Apologies for Absence. None received.

FC/2/09/2025 Declarations of Interest. There were no Declarations of Interest in respect of items included on this agenda.

FC/3/09/2025 Bank Statements and Reconciliations.

- (a) Cllr Fox as a non-banking signatory checked payments made against the relevant invoices, no issues were identified.
- (b) Cllr Fox confirmed that the bank reconciliations for July and August 2025 were correct, and all figures aligned with the corresponding banking statements.
- (c) Cllrs noted the progress of the CCLA investment to date.

FC/4/09/2025 VAT Reclaim

Cllrs noted a VAT reclaim had been submitted in September.

FC/5/09/2025 Review of Budget to date.

Cllrs were provided with a monthly breakdown of receipts and payments made between 1st April and 31st Aug 2025. Three budget lines were highlighted as being potentially overspent by year-end, due to unforeseen costs. Cllrs **approved** the realignment of funds between budget headings to cover these potential costs, drawing from areas identified as having an underspend.

FC/6/09/2025 Internal Control and Risk Management.

Cllrs carried out a 6 monthly review of the Councils internal controls and procedures, everything was found to be secure, and no adjustments were required at this time.

Meeting Closed at 6.50pm

Signed.....

Date.....

Chairman

C. Stainton

Deputy Clerk/RFO

19th September 2025