

Dalton with Newton Town Council

Finance Committee

Notice is hereby given that a meeting of the Finance Committee of Dalton with Newton Town Council will be held on Wednesday 11th February 2026 at 6.00pm in the Town Hall, Station Road, Dalton-in-Furness.

Committee Members are requested to attend.

Agenda

1. Apologies for Absence

To receive apologies for absence.

2. Declarations of Interest

To receive declarations of interest (including pecuniary and non-pecuniary) in respect of items contained in this agenda.

3. Bank Statements and Reconciliations (available for inspection at the meeting).

(a) To review bank statements against invoices paid.

(b) To review monthly bank reconciliation for January 2026.

4. Review of Budget to Date (provided separately).

To review the budget from 1st April to 31st January 2026 and, if appropriate, to make recommendations to Full Council.

5. Review Asset Register 2025 - 2026

To review the 2025 - 2026 Asset Register and recommend its approval to Full Council.

C. Stainton

Town Clerk/RFO

5th February 2026