

# *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 8<sup>th</sup> April 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. Year-End Financial Review 2025/26**

- a. To review and verify the bank reconciliation as of 31 March 2026.
- b. To review the Annual Summary Report, Detailed Receipts and Payments Report, and variance analysis for the year ended 31 March 2026.
- c. To review the final budget position for 2025/26, including any overspends and underspends.
- d. To review the list of creditors, debtors and payments in advance as at 31 March 2026.
- e. To review the draft Accounting Statements for the year ended 31 March 2026 (Section 2 of the AGAR) and to recommend approval to Full Council.
- f. To review earmarked reserves and the general reserve balance as at 31 March 2026.

### **4. Internal Audit**

To receive the Internal Auditor's Report for the year ended 31 March 2026 and consider any recommendations and actions arising.

### **5. Governance Documents (Annual Review). *Documents are available to view on the Council website.***

- a. To review the Statement of Internal Control and Risk Management and recommend re-adoption to Full Council.

b. To review the Financial Regulations and recommend re-adoption to Full Council.

### 6. Regular Payments 2026/27

To review the proposed schedule of regular payments for the 2026/27 financial year and recommend approval to Full Council.

	Description	Amount	Frequency
<b>Standing Orders</b>			
T. Mortlock-Jackson	Storage	£86.67	Monthly
<b>Direct Debit</b>			
Westmorland and Furness Council	National non-domestic rates	£45-48.00	Monthly (for 10 months)
British Gas	Gas	Variable	Monthly
British Gas	Electric	Variable	Monthly
Furness Internet	Web Hosting/IT Support	Variable	Monthly
Grenke Leasing	Photocopier Lease	£545.87	Quarterly
ICO	Information Commissioners Office	£47.00	Yearly
Suez	Waste Collection	Variable	Monthly
Water Plus	Water Rates	Variable	Monthly
Unity Bank	Account Charges	£9.60min	Monthly
National Employment	Nest Pension	Variable	Monthly
HMRC	PAYE	Variable	Monthly
<b>Regular Bank Payments</b>			
Hudson Hill	Ink Charges	Variable	Monthly
Hudson Hill	Phone & Internet	Variable	Monthly
Salaries		Variable	Monthly

### 7. Bank Signatories

To review the authorised bank signatories and online banking arrangements and make recommendation to Full Council.

*C. Stainton*

Town Clerk/RFO

30<sup>th</sup> March 2026