

# *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 10<sup>th</sup> June 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**

- a. To review bank statements against invoices paid.
- b. To approve monthly bank reconciliation for May 2026.

### **4. Review of Budget to date**

To conduct a review of the budget from 1st April – 31<sup>st</sup> May 2026.

### **5. Review of General reports**

To review the Statement of accounts and payments list to 31<sup>st</sup> May 2026

### **6. Earmarked Reserves – Review and Reallocation of Funds**

To review the Council's earmarked reserves for 2026–2027:

- a. Note the updated earmarked reserve allocations from 2025-2026 following approved budget allocations for 2026–2027.
- b. Approve the creation of new reserves for Election Costs and Flagpole Repairs.
- c. Approve the transfer of the Orchard reserve to the Allotments reserve.
- d. Approve the closure of the Orchard reserve.

## **7. Review of Policies**

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

*Policies are available to view on the website.*

*C. Stáinton*

Town Clerk/RFO

4th June 2026