

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 9th September 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 August 2026.

4. Review of Budget to date

To conduct a review of the budget from 1st April – 31st Aug 2026.

5. Review of General reports

To review the Statement of accounts and payments list to 31st Aug 2026

6. Review of Internal Control and Risk Management

To undertake the Council's six-monthly review of the Risk Register and Risk Management Policy and to recommend any amendments to Full Council.

7. Review of 2026-27 Earmarked Reserves

To note that earmarked reverses for Allotments has been transferred to general funds.

8. VAT reclaim

To note the a vat reclaim from 1st April – 30th June 2026 has been submitted.

C. Stainton

Town Clerk/RFO

2nd September 2026