

Dalton with Newton Town Council
Minutes of the Finance Committee Meeting held on Wednesday 9th
September 2026 in the Town Hall, Station Road, Dalton-in-Furness at
6.00pm

Present: Councillors N Perie, A Fox, C Fox and A Thurlow

In Attendance: C Stainton – Clerk/RFO

FC1/09/2026. Apologies for Absence

Apologies for absence were received from Councillor B. Solari.

FC2/09/2026. Declarations of Interest

There were no declarations of interest in respect of the items contained within the agenda.

FC3/09/2026. Bank Statements and Reconciliations

- a. A review of the bank statements against invoices paid was carried out by Cllr C Fox.
- b. The bank reconciliation as at 31st August 2026 was verified and signed by Cllr C Fox as a true and accurate record.

FC4/09/2026. Review of Budget to date

Councillors reviewed and noted the budget position from 1st April to 31st Aug 2026.

FC5/09/2026. Review of General reports

Councillors reviewed and noted the Statement of Accounts and Payments List to 31st Aug 2026. Everything was found to be in order.

FC6/09/2026. Review of Internal Control and Risk Management

The Committee undertook its six-monthly review of the Council's Risk Register and Risk Management Policy.

The Committee agreed to recommend amendments arising from the review to Full Council for consideration at its October 2026 meeting.

FC7/09/2026 Earmarked Reserves – Review and Reallocation of Funds

Councillors reviewed the Council's earmarked reserves for 2026-2027.

The Committee reviewed the Council's 2026/27 earmarked reserves and noted that the earmarked reserve relating to Allotments had been transferred to General Funds.

The Committee noted that the Council's earmarked reserves currently stand at approximately £13,000.

Earmarked reserves for 2026-2027 are as follows:

Contributions towards Clock Repairs: £4,000.00

Alarm System: £5,000.00

Election Costs: £2,000.00

Flagpole Repairs: £2,000.00

TOTAL: £13,000.00

FC7/09/2026. VAT Reclaim

The Committee noted that the VAT reclaim for the period 1 April to 30 June 2026 had been submitted.

Meeting closed at 6.20pm

Signed:
(Chair)

Date:

C. Stainton
Town Clerk
11th September 2026