



Filey Town Council

Council Offices, 52a Queen Street,
Filey, North Yorkshire, YO14 9HE

Email: mail@fileytowncouncil.co.uk

Web: www.fileytowncouncil.co.uk

Tel: 01723 514498



10 August 2021

Dear Councillor,

Finance and General-Purpose Committee Meeting

You are hereby summoned to attend a Finance and General-Purpose Committee meeting to be held on **Monday 16 August 2021**, commencing at **6:30pm**, in the **Council Chamber, Council Offices, 52a Queen Street, Filey, YO14 9HE**.

The agenda for the meeting is set out below.

David Liddle
Town Clerk and RFO

Agenda

Committee Members: Councillors: Haxby, Parkin, Howgate, Houlden-Banks (ex-officio member), Robinson and Wilkie.

No	Item
1	Apologies Committee to note any apologies, the reasons given for absence and consider acceptance of them.
	<u>Procedural items</u>
2	Declarations of interest Committee to receive any declarations of interest in accordance with the requirements of the Localism Act 2011, and to consider any applications for dispensations in relation to disclosable pecuniary interests or personal interest.
	<div style="background-color: #0056b3; color: white; padding: 5px; display: inline-block; border-radius: 5px;">Code of Conduct</div> http://www.fileytowncouncil.co.uk/Policy/Code%20of%20Conduct_08.11.2017.pdf



3	Minutes of the ordinary meeting held on 7 June 2021. Committee to consider approving the minutes as a true and accurate record. 07.06.21 Minutes https://www.fileytowncouncil.co.uk/uploads/minutes-finance-general-purposes-2021-06-07.pdf
<u>Business items</u>	
4	106 Monies A request has been sent to attend the meeting to Hugh Smith of SBC to attend the meeting to provide an update on 106 monies. As yet I have had no reply.
5	Bank Reconciliation Committee to consider the bank reconciliation for April 2021. https://www.fileytowncouncil.co.uk/uploads/bank-rec-april2021.pdf Bank Reconciliation Committee to consider the bank reconciliation for May 2021. https://www.fileytowncouncil.co.uk/uploads/bank-rec-may-2021.pdf Bank Reconciliation
6	Budget Review The Committee to review the current Income and expenditure accounts up to the end of the first quarter of 2021-2022. A detail summary sheet will be provided at the meeting.
7	Payment of invoice regarding completion of FFAS. The Committee to review the payment of the invoice for the monies allocated to the Filey Flood Alleviation Scheme.
8	Transfer of Funds The Committee to consider the approval of transfer of funds from the Yorkshire bank (Virgin Money) Investment Account into the General Fund when and if required.
9	Bank Account a) The Changes to the mandate regarding the General fund account have been completed successfully. b) The Clerk has contacted all the other account providers and has the required forms for completion other than for the Nationwide Account and the Cambridge and Counties Bank. These require the ex-Mayor



	Richard Walker to take part in a telephone conversation to gain clearance for change. (the Clerk will have the forms available for completion.)
	<u>Members Business Items</u>
	<u>Next Meeting</u>
10	Items for inclusion on the next meeting agenda Members may use this opportunity to raise items for inclusion on future committee meeting agendas.
11	Date and time of the next meeting Committee to note that the next meeting is planned for 20 September 2021 at 6:30 pm in the Council Chamber.