



# Filey Town Council

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02 September 2020

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 7 September 2020**, commencing at **6:30pm**, this will be a video conferencing meeting the link to which is below and on the meeting request. Public wishing to attend can find the link to the meeting on the agenda which is stored on the website.

The agenda for the meeting is set out below.

**David Liddle**  
Town Clerk and RFO

## Agenda

**Committee Members:** Councillors: Haxby, Mills, Howgate, Wilkie and Crawford-Gage.

No	Item
1	<b>Apologies</b> Committee to note any apologies, the reasons given for absence and consider acceptance of them.
	<b><u>Procedural items</u></b>
2	<b>Declarations of interest</b> 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.



	<p><b>Code of Conduct</b></p> <p><a href="http://www.fileytowncouncil.co.uk/Policy/Code%20of%20Conduct_08.11.2017.pdf">http://www.fileytowncouncil.co.uk/Policy/Code%20of%20Conduct_08.11.2017.pdf</a></p>
3	<p><b>Minutes of the ordinary meeting held on 17 January 2020</b></p> <p>Committee to consider approving the minutes as a true and accurate record.</p> <p><b>17.01.20 Minutes</b></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EZfV0SJ6qEdBnr5v8DuVhpIBQpF7TqB3DZLe_kFARog2Pw?e=UwpM4V">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EZfV0SJ6qEdBnr5v8DuVhpIBQpF7TqB3DZLe_kFARog2Pw?e=UwpM4V</a></p>
	<p><b><u>Business items</u></b></p>
4	<p><b>Bank Reconciliation</b></p> <p>Committee to consider the bank reconciliation for December 2019, January 2020, February 2020, March 2020, April 2020, May 2020, June 2020.</p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EQqsPNh9kNZBgado2cvx_cwBGnARhPYnIMoE97dAaloUHw?e=bndHIK">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EQqsPNh9kNZBgado2cvx_cwBGnARhPYnIMoE97dAaloUHw?e=bndHIK</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EZPknQzsO55FsijkAiFJ_9cBN84aKmjlbck95ePcd3FH2Q?e=FSX1d0">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EZPknQzsO55FsijkAiFJ_9cBN84aKmjlbck95ePcd3FH2Q?e=FSX1d0</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EdurOgPqXbNCqGaNMaIR814BqtZRzz6gaviic7eOEZ3qcQ?e=ZebvQ6">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EdurOgPqXbNCqGaNMaIR814BqtZRzz6gaviic7eOEZ3qcQ?e=ZebvQ6</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ER9AYybkA3xKvkFJB3PXnR8BVmXbDAwhB4wWsfI8KfTulA?e=e6niMC">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ER9AYybkA3xKvkFJB3PXnR8BVmXbDAwhB4wWsfI8KfTulA?e=e6niMC</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeqrpnNXmCBFmvJW0qaBvYEBn2q9I69QOtCG53fhpHlxkQ?e=rBwR8x">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeqrpnNXmCBFmvJW0qaBvYEBn2q9I69QOtCG53fhpHlxkQ?e=rBwR8x</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EQXe0lyHV3INmz7Fb0yDqPEBhN0wm7PTQtVXHHmdejzpsQ?e=GIgokn">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EQXe0lyHV3INmz7Fb0yDqPEBhN0wm7PTQtVXHHmdejzpsQ?e=GIgokn</a></p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EdsSMJF9ly5LtqFz07yk4o0BoLjZ1zjXwnK62dK3ntlrJA?e=Kc3sGc">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EdsSMJF9ly5LtqFz07yk4o0BoLjZ1zjXwnK62dK3ntlrJA?e=Kc3sGc</a></p>
5	<p><b>Budgets/Year end turnouts</b></p> <p>The Committee to review the end of year 2019-20 turnout with respect to income and expenditure.</p> <p><a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EcyzvyfluEJChSimwdwpuV4BKkC-TVv2QlpG88QizQmgLA?e=g0nuzQ">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EcyzvyfluEJChSimwdwpuV4BKkC-TVv2QlpG88QizQmgLA?e=g0nuzQ</a></p> <p>The Committee to review the budget as of the end of June 2020</p>



	<a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeiQOqHX7LtKmUOQF80xJM0Bpqv-lvhKqfu5R1Hz-Ss0aA?e=Lfc1F7">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeiQOqHX7LtKmUOQF80xJM0Bpqv-lvhKqfu5R1Hz-Ss0aA?e=Lfc1F7</a>
<b>6</b>	<b>First Quarter Audit Report</b> The Committee to consider the First quarter Audit Report  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeLzmt9S17xHrOXi8wvXiygBs7Xc_eMLQzJqgj6uu6NICg?e=H0AWF1">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EeLzmt9S17xHrOXi8wvXiygBs7Xc_eMLQzJqgj6uu6NICg?e=H0AWF1</a>
<b>7</b>	<b><u>Exclusion of the press and public</u></b> Due to the confidential nature, Members may resolve to exclude the press and public from the meeting during consideration of the next item in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960. The next item on the agenda can be treated as confidential as they refer to confidential information of the organisations involved.
<b>8</b>	<b>Grants.</b> Committee to consider the recommendations made by the Sports & Leisure Funding Working Party regarding the project grants. A summary of the recommendation will be attached to the meeting request due to the confidential nature of some of the information.
<b>8</b>	<b>Investments</b> The Clerk to provide an update as to the investments to date.
	<b><u>Members Business Items</u></b>
	<b><u>Next Meeting</u></b>
<b>9</b>	<b>Items for inclusion on the next meeting agenda</b> Members may use this opportunity to raise items for inclusion on future committee meeting agendas.
<b>10</b>	<b>Date and time of the next meeting</b> Committee to consider the date of the next meeting.