



# Filey Town Council

Council Offices, 52a Queen Street,  
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25 October 2019

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 **Wednesday 27 November 2019**, 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, Mills, Howgate, Haddington (ex-officio member), 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.
	<div style="background-color: #0056b3; color: white; padding: 5px; display: inline-block; border-radius: 5px;">Code of Conduct</div> <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>



<b>3</b>	<b>Minutes of the ordinary meeting held on 30 October 2019</b> Committee to consider approving the minutes as a true and accurate record.  <b>30.10.19 Minutes</b>  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/Eef-Eqv9OExKrtn0mmkyNMIBDWX01imYfbucGEKoc4n1LQ?e=fLDQKD">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/Eef-Eqv9OExKrtn0mmkyNMIBDWX01imYfbucGEKoc4n1LQ?e=fLDQKD</a>
	<b><u>Business items</u></b>
<b>4</b>	<b>Review of 106 Monies.</b> The Clerk has invited Hugh Smith of SBC to attend the meeting and present to us the fundamentals of 106 funding and an update of the current situation.
<b>5</b>	<b>Bank Reconciliation</b> Committee to consider the bank reconciliation for September 2019.  <b>Bank Reconciliation</b>  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EVbbAhcdE4RFs7XdL1cym9UBfA4bWnAW5XuVSyHBA6Me8w?e=wXIVap">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/EVbbAhcdE4RFs7XdL1cym9UBfA4bWnAW5XuVSyHBA6Me8w?e=wXIVap</a>
<b>6</b>	<b>Budgets</b> The Committee to discuss the initial outline of the budget i.e. overall percentage increases, major projects to be included and the schedule of preparation.
<b>7</b>	<b>Grants.</b> Committee to review all grant applications. Copies of the applications will be available at the meeting.
<b>8</b>	<b>Allotments</b> Committee to review the annual fees for the allotments.
<b>9</b>	<b>Internal Audit Report</b> The Committee to review the report. A link to the report is below.  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/Edy0T/Cb6lOtHnnwcQcOGqt0BONwU53QK_h7Lh0Yyw2L-Jw?e=hZ7mYH">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/Edy0T/Cb6lOtHnnwcQcOGqt0BONwU53QK_h7Lh0Yyw2L-Jw?e=hZ7mYH</a>
<b>10</b>	<b>2019-20 Budget Review</b> The Committee to review the status of the income and expenditure against the budget along with the forecast out turn. A budget document will be made available at the meeting.
	<b><u>Members Business Items</u></b>



<b>Next Meeting</b>	
<b>11</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>12</b>	<b>Date and time of the next meeting</b> Committee to note that the next meeting is planned for <b>Monday</b> 13 January November 2020 at 6:30 pm in the Council Chamber.