



# 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



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 30 October 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 September 2019</b> Committee to consider approving the minutes as a true and accurate record.  <b>30.09.19 Minutes</b>  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ETqdKlmlFMNCnmxtMsP953sBFvVEua6ihQ-8xjlt0VDc-Q?e=1pYxdV">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ETqdKlmlFMNCnmxtMsP953sBFvVEua6ihQ-8xjlt0VDc-Q?e=1pYxdV</a>
	<b><u>Business items</u></b>
<b>4</b>	<b>Financial Controls.</b> The Clerk to give an overview of how the Councils finances are controlled and monitored.
<b>5</b>	<b>Bank Reconciliation</b> Committee to consider the bank reconciliation for August 2019.  <b>Bank Reconciliation</b>  <a href="https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ETqdKlmlFMNCnmxtMsP953sBFvVEua6ihQ-8xjlt0VDc-Q?e=olp34C">https://fileytowncouncil.sharepoint.com/:b:/g/Filey%20Town%20Council/ETqdKlmlFMNCnmxtMsP953sBFvVEua6ihQ-8xjlt0VDc-Q?e=olp34C</a>
<b>6</b>	<b>Bank Accounts</b> a) The Committee to receive an update as to the current bank account situation. b) Committee to establish a full list of signatories for the General fund and new accounts.
<b>7</b>	<b>Review of 106 Monies.</b> The SBC person responsible for the monitoring of 106 monies has been invited to attend the November meeting and will provide an explanation of the current situation.
	<b><u>Members Business Items</u></b>
	<b><u>Next Meeting</u></b>
<b>8</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>9</b>	<b>Date and time of the next meeting</b> Committee to note that the next meeting is planned for 27 November 2019 at 6:30 pm in the Council Chamber.