## NORMANTON TOWN COUNCIL

Mrs Donna Johnston FdA, FSLCC **Town Clerk & RFO** 

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To all members of the Finance

Committee

Our ref: DJ/hs

Date: 18<sup>th</sup> October 2023

Please Reply to: Donna

Dear Councillor,

You are hereby summoned to attend a meeting of the **FINANCE COMMITTEE** on **Tuesday 24**<sup>th</sup> **October 2023** at **2.00pm** at **Normanton Town Hall,** High Street, Normanton, WF6 2DZ.

If you are unable to attend, please submit your apologies, with reasons, to the Town Clerk before the meeting.

Yours sincerely

Mrs Donna Johnston FdA, FSLCC

Town Clerk & RFO.

## FINANCE COMMITTEE

Tuesday 24<sup>th</sup> October 2023 at Normanton Town Hall

## **AGENDA**

014.	Apologies for Absence To receive apologies for absence.	
015.	Members Declarations of Interest  Members are reminded of the requirement to make an appropriate declaration at the meeting on any item in which they have an interest.	
016.	Minutes To receive and sign the minutes of a meeting of the Finance Committee held on Tuesday 24 <sup>th</sup> July 2023 (Minute Numbers 001-013; Page Numbers 1-3).	ENC A
017.	Cash Books To receive the cashbooks for months 4-6 of the 2023/24 financial year.	ENC B
018.	Bank Reconciliation To receive the Bank Reconciliation for month 6 of the 2023/24 financial year.	ENC C
019.	Balance Sheet To receive the Balance Sheet for month 6 of the 2023/24 financial year.	ENC D
020.	Budget Review To review the budget up to month 6 of the 2023/24 financial year.	ENC E
021.	Mayoral Robes To consider a quote for Mayoral Robes.	
022.	Retired Mayoral Chain To consider a quote for a velvet collar and display stand for the retired mayoral chain.	
023.	Past Mayors Badge To consider a quote for the Past Mayors Badge.	

024.	Sign for Coffee Mornings  To consider purchasing a sign to be placed outside to attract passers-by to coffee mornings and events.	
025.	Risk Management Assessment To undertake the annual Risk Management Assessment.	ENC F
026.	Grant Awarding Policy To review the grant awarding policy.	ENC G
027.	Town Hall Refurbishment To receive an update on the Town Hall refurbishment.	ENC H