BARROW TOWN COUNCIL

Town Clerk
Town Hall
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Lesley Smyth
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5th December 2024

To: Members and Officers of The Finance Committee

Councillors: Herbert; Altree; Phillips; Elliot; Coles; Chatfield; Hyland; Thomson; Morgan; Leach.

Dear Sir/Madam

Finance Committee – 11th December 2024

You are requested to attend a meeting of the Finance Committee to be held on Wednesday 11th December 2024 at 17.30 pm in the Law Library, First Floor, Town Hall, Barrow-in-Furness.

Members are reminded of their responsibility to declare any personal or prejudicial interest or disclosable pecuniary interest in respect of matters contained in this agenda.

AGENDA

PART A (OPEN TO PRESS AND PUBLIC)

1. **Chairs Announcements**
   - Fire Procedures/Mobile Phones/Rest Rooms

   "Members of the Public, Committee Members and Officers are reminded that under the Openness of Local Government Bodies Regulations 2014, the press and public may film, audio record, photograph and use social media whilst the meeting is in progress, for PART A Items only, and as long as no disruption is caused to the meeting. Anyone filming is asked to focus their attention on elected Members rather than other visitors". (To be read out if visitors are present).

2. **Apologies for Absence**
   To receive and approve apologies from Members.

3. **Declarations of Interest**
   To receive any declarations by Members of interest in respect of any items on this Agenda.

   In accordance with the revised Code of Conduct Members are required to declare any disclosable pecuniary interests (DPI's) or other registrable interest (ORI's) which have not already been declared in the Council's Register of Interests. Members are reminded that it is a criminal offence not to declare a DPI, either in the Register or at a meeting. In the interests of clarity and transparency Members may wish to declare any DPI which they have already declared in the Register, as well as any ORI.

4. **Exclusion of Public and Press (Public Bodies Admission to Meetings Act 1960)**
   To consider whether there are any Agenda Items during consideration of which the Press and Public should be excluded.

5. **Minutes of the last Meeting held on 13th November 2024**
   To receive the Minutes of the Meeting held on 13th November 2024 and to authorise the Chair sign them as a true record **(see attached).**

6. **Report on the Finance Action Sheet**
   To consider a Report on the actions taken by Officers on resolutions or recommendations made at the previous Meeting. **(Appendix 1).**

7. **Finance Report**
   - To consider the Receipts and Payments Account for the period 1st April, 2024 to 30th November 2024 **(Appendix 2)**
   - Allotments Account 1st April to 30th November 2024 **(Appendix 3)**
   - Schedule of Payments November 2024 **(Appendix 4)**

- Authorised Signatories – Savings Accounts

8. **Financial Reserves Policy (Appendix 5)**
   To consider the Draft Policy attached.

9. **Finance Risk Assessment & Management Schedule**
   To consider the Draft Policy attached **(Appendix 6)**

10. **Event Application Forms**
    To consider the Applications noted below and attached.
    - Furness Pride

11. **Community Grant Application Forms**
    To consider the Applications noted below and attached.
    - South Walney Junior School PTA
    - Signal Films & Media
    - Northwest Music Academy

12. **Get Barrow Moving Grant Application Forms**
    No applications received.

13. **Brighten Our Corner**
    No applications received.

14. **Any Other Business**

15. **Date and time of next meeting**
    Wednesday 15th January 2025 at 17.30 pm.

Lesley Smyth
Town Clerk