



# Cayton Parish Council

Jubilee Hall, Main Street, Cayton, Scarborough, YO11 3TF

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4<sup>th</sup> March 2021

## To Members of Cayton Parish Council Finance Committee,

You are hereby summoned to attend a Finance Working Committee to be held on Thursday 11<sup>th</sup> March 2021 at 10:30 am in the Jubilee Hall.

**Councillor Mr Simon Green**

**Chair Finance Committee Cayton Parish Council**

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### AGENDA

- 1 Notice of meeting-** to confirm that the Public notice of the meeting has been be given in accordance with schedule 12, para (10) 2 (b) of the Local Government Act 1972.
- 2 Apologies**  
To note apologies and approve the reasons for absence.
- 3 Declaration of Interests**
  - a. To note declarations of interest not declared under Code of Conduct or members register of disclosable pecuniary interests.
  - b. To approve dispensation requests.
- 4 Minutes:- To approve the minutes held of 12<sup>th</sup> February 2021 for signing at Full Council.**
  - a To note any update from the minutes.
- 5 To receive verbal reports:-** From Councillor Green and Councillor Swiers.
- 6 To receive the Bank Reconciliation, Receipts and Payments** for the period ending 28th February 2021 and action taken.
  - a To approve the March Schedule of payments (to be available at the meeting)
  - b To approve the transfer of funds to the current account from the deposit account to cover the March 2021 payments.
- 7 Clerks training.**
- 8 Projects update:- The Bell Tower and The Community Land.**
- 9 Locality Budget update.**
- 10 Internal Controls:-**To agree a time and date.
- 11 Defibrillator update.**
- 12 Time and Date of the Next Meeting:-.**  
To confirm the date and time of the next meeting.

