



Jubilee Hall, Main Street, Cayton, Scarborough, YO11 3TF Tel: 01723 586869

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14<sup>th</sup> September 2021

# To Members of Cayton Parish Council Finance Committee,

You are hereby summoned to attend a Finance Committee meeting to be held on Tuesday 21st September 2021 at 11am The Jubilee Hall, Main Street, Cayton

Gill Armstrong, Clerk to Cayton Parish Council

#### **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: -

- a) To approve the minutes from 5<sup>th</sup> August 2021 and forward for full council
- b) To note any update from the minutes.
- **5. To receive verbal reports**: From Councillors attending if required.
- **6.** To receive the **Bank Reconciliation**, **Receipts and Payments** for September 2021and action taken.
  - a) To approve the 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 payments if required
- 7. Budget update from the Clerk and to discuss options if required.
- **8. Projects update: -** Including where required: The Bell Tower, Jubilee Hall door, Defibrillator, Community Land, Open Space for discussion, update and further consideration at Full Council
- 9. I.T 3 month support package to decide if the rolling contract is to continue
- **10. Time and Date of the Next Meeting:-.**14<sup>th</sup> October 2021 11am To confirm the date and time of the next meeting.