

Cayton Parish Council

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

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30th September 2021

To Members of Cayton Parish Council Finance Committee,

You are hereby summoned to attend a Finance Committee meeting to be held on Friday 8th October 2021 at 10am 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 note any update from the minutes.(Previously approved as Full Council on same day last month)
- **5. To receive verbal reports**: From Councillors attending if required.
- **6.** To receive the **Bank Reconciliation**, **Receipts and Payments** for October 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. 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
- **8. Time and Date of the Next Meeting:-.**4th November 2021 11am <u>Finance and Budget</u> To confirm the date and time of the next meeting.