

Cayton Parish Council

Jubilee Hall, Main Street, Cayton, Scarborough, YO11 3TF Tel: 01723 586869 Email: <u>caytonparish@btconnect.com</u> Website <u>www.caytonparish.org.uk</u>

28th September 2022

To Members of Cayton Parish Council Finance Committee,

You are hereby summoned to attend a Finance Committee meeting to be held on Tuesday 4th October 2022 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 9th August 2022 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 2022 and 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

c) To discuss meeting missed due to recent passing of Her Royal Highness and alteration to October meeting and payments required for October 2022

7. Budget – update from the Clerk and to discuss options if required.

8. Projects update: - Including where required: The Bell Tower, Jubilee Hall door, Community Land, Open Space for discussion, update and further consideration at Full Council

- 9. External Audit To discuss report where required and recommend to full council
- **10. Time and Date of the Next Meeting:-.**10th November 2022 11am To confirm the date and time of the next meeting.