APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Committee Minutes

For the meeting held in the Moot Hall

Monday 10th March 2025 at 7.31pm

Present:

Cllr Chalmers (Chair)
Cllr Anderton
Cllr Curley
Cllr Davidson
Cllr Heap

Also in attendance:

Cllr Connell
Cllr Hilsden
Cllr Kemp
Cllr Railton
Cllr Turnbull
Town Clerk and Clerk's Assistant

F1/03/25 Apologies for Absence

Apologies received from Cllr Pape.

F2/03/25 Declarations of Interest

There were no declarations of interest to report.

F3/03/25 Actions from the Previous Minutes

- **Unity Trust Bank update**

The Clerk reported that both accounts are now setup with Unity Trust Bank, and the plan is to start using the new accounts from 1st April. Any councillors who have been added to the mandate should have received letters and their online banking details.

F4/03/25 Chair's Report

There was no Chair's report in respect of this meeting.

F5/03/25 Year End Accounts

Cllr Chalmers presented the year end budget forecast, which included estimates for March's income and expenditure, including the black and white bollards and Butts shelters refurbishment projects. It was reported that there would be an underspend on this year's budget, primarily due to the expenditure on utilities and salaries being lower than expected and income being slightly higher than projected.

Cllr Curley passed on congratulations to the Clerk for achieving so much within the budget for this year. Cllr Anderton also thanked the TIC team and Cllr Rooke for all the time he volunteers helping out.

The Clerk explained that any surplus from the year will go into the Council reserves and the plan would be to use the money for building repairs and improvements on the Moot Hall and the Public Hall in 2025-26.

F6/03/25 Management Accounts

The Chair presented the Management Accounts for February 2025.

The Management Accounts for February 2025 were accepted and **RECOMMENDED** to Full Council.

F7/03/25 Councillors' reports and items for future agendas

There were no items for future agendas.

F8/03/25 Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 14th April 2025** at **7.15pm**, or at the rising of the Planning and General Purposes Committee in the Moot Hall.

There being no further business, the meeting closed at 7.54pm.

At the Council Meeting held on **Wednesday 19th March 2025**, the Chair of this meeting was authorised by the Committee to sign these minutes, to confirm they are a true and accurate record:

Cllr Chalmers