APPLEBY-IN-WESTMORLAND TOWN COUNCIL

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Finance Committee Minutes

For the meeting held in the Public Hall

Monday 14th July 2025 at 7.29pm

Present:

Cllr Chalmers (Chair)
Cllr Anderton
Cllr Davidson
Cllr Heap

Also in attendance:

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

F1/07/25 Apologies for Absence

Apologies received from Cllr Pape, Cllr Potts and Cllr Curley.

F2/07/25 Declarations of Interest

There were no declarations of interest to report.

F3/07/25 Actions from the Previous Minutes

There were no actions from the previous minutes.

F4/07/25 Chair's Report

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

F5/07/25 Management Accounts

The Chair presented the Management Accounts for June 2025.

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

F6/07/25 Annual Governance & Accountability Return for 2024-25

The Clerk reported that the Annual Governance and Accountability Return has been sent off to the External Auditors. We have received a number of small queries from the auditors, which have all been answered.

F7/07/25 Closure of Barclays Accounts

The process of moving banks has taken longer then expected, however we are now in a position to close the Barclays accounts at the end of the month.

F8/07/25 Charity Accounts

The year end accounts for the Hannah Kennington and Ingram Dawson charities were accepted and approved. It was agreed to start giving out smaller donations to preserve the funds.

F9/07/25 Councillors' reports and items for future agendas

There were no items for future agendas.

F10/07/25 Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 8th September 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 7.40pm.

At the Council Meeting held on **Wednesday 23rd July 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 Davidson