APPLEBY-IN-WESTMORLAND TOWN COUNCIL

Sue Gilbertson: Town Clerk
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10th June 2026

Dear Councillor

Notice is hereby given, and you are summoned to attend the meeting of Appleby-in-Westmorland Town Council's **Finance Committee** to be held the **Moot Hall** on **Monday 15th June 2026 at 7.15pm,** or at the rising of the Planning and General Purposes Committee.

Members of the public and press are invited to attend. Please contact the Clerk's office before midday on the day of the meeting.

Yours sincerely
Sue Gilbertson - Town Clerk

Finance Committee
Agenda

1. Apologies for Absence

To receive and note apologies for absence.

2. Declarations of Interest

Members to give notice of any disclosable pecuniary interest, other registrable interest or any other interest and the nature of that interest in relation to any item on the agenda, now or at any time during the agenda, in accordance with the adopted code of conduct.

3. Management Accounts

To receive any the Management Accounts for May 2026 and prepare any recommendations for Council *(Management Accounts attached).*

4. Annual Governance & Accountability Report 2025-26

To receive an update on the submission of the AGAR to the external auditors.

5. Appointment of Internal Auditor and Accountants

To agree the appointment of Jean Airey as the Internal Auditor (see attached Terms & Conditions) and Dodd & Co as year-end accountants for the Financial Year 2026-27.

6. Appointment of Responsible Financial Officer

To appoint the Town Clerk as RFO for Financial Year 2026-27.

7. Direct Debits and Regular Payments 2026-27

To receive and accept the direct debits and regular payments for the Financial Year 2026-27 *(attached).*

8. Reserves Strategy and Investment Strategy

To review and recommend the Reserves and Investment Strategies for 2026-28.

9. Charity Accounts

- To receive and recommend the Year End Accounts for the Hannah Kennington and Ingram Dawson charity accounts.
- To consider a grant application received from Appleby Bowling Club.

10. Community Chest Grant Fund

To discuss the creation of a Community Chest Grant Fund.

11. Councillors' reports and items for future agendas

Councillors to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. (*Councillors are reminded that this is not an opportunity for debate or decision making.)*

12. Next Meeting

To note that the next meeting of the Finance Committee will be on **Monday 13th July 2026** at **7.15pm** in the Moot Hall.

For the attention of all members of the Finance Committee:

Chairman: Cllr Chalmers	Cllr Anderton
Vice Chairman: Cllr Heap	Cllr Connell
	Cllr Davidson (Ex-officio)
	Cllr Curley (Ex-officio)

Copies to all remaining members of the Council for information.