

Elloughton cum Brough Town Council

60 Welton Road, Brough, HU15 1BH

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19th October 2022

Dear Councillor

Finance Meeting

You are hereby summoned to attend the Meeting of the Finance Committee of Elloughton-cum-Brough Town Council to be held on **Monday 24th October 2022 commencing at 5pm in the Meeting Room, Elloughton cum Brough Town Council, 60 Welton Road, Brough, HU15 1BH.**

Due to ongoing COVID-19 pandemic, while no longer a legal requirement, wearing of masks and social distancing is still strongly recommended in public spaces and when mixing in larger groups, to protect those around you.

A handwritten signature in black ink, appearing to read "P Beverley".

**Philippa Beverley
Town Clerk**

Public Forum – The Public Forum will commence at 5pm. The period of time designated for public participation shall not exceed 15 minutes. Each member of the public may only speak once and for no longer than 3 minutes.

AGENDA

1. **To accept Apologies**
2. **To accept Declarations of interest relating to items on the agenda.**
3. **To confirm as a correct record the Minutes of a Finance meeting held on 22nd August 2022.**
4. **Committee to discuss budget monitoring report for Quarter 2 2022/23, to be presented at the meeting.**
5. **To note VAT return in August 2023 of £994.68.**
6. **To note sponsorship of £1700 towards Ice Rink for Christmas Light Switch On.**
7. **To note second instalment of precept received October 2022, £87,512.51.**
8. **Committee to hold initial discussion around 2023/34 budget.**
9. **Committee to note application in process with Nationwide, Savings account.**
10. **Committee to note mandate updates on NS&I account now in process, which will then enable transfer of funds.**
11. **Committee to note transfer of payroll to Sancton Accounting.**
12. **To note the date and time of the next ordinary meeting as Monday November 21st, 2022, at 5pm to be held at Meeting Room, Town Council Office, 60 Welton Road, Brough, HU15 1BH.**