

## **Elloughton cum Brough Town Council**

**60 Welton Road, Brough, HU15 1BH**

**Write to: PO Box 124, Brough, HU15 1YH**

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**Website: [elloughtonbrough-tc.gov.uk](http://elloughtonbrough-tc.gov.uk)**



22<sup>nd</sup> February 2023

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 27<sup>th</sup> February 2023 commencing at 1pm 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 1pm. 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 2<sup>nd</sup> November 2023.**
4. **Committee to discuss budget monitoring report for Quarter 3 2022/23, to be presented at the meeting.**
5. **To note VAT return submitted to HMRC and awaiting payment for amount of £9371.81.**
6. **Committee to note Nationwide savings account now approved and open.**
7. **Committee to approve amount to transfer to Nationwide savings account.**
8. **Committee to note mandate updates on NS&I still in process, which will then enable transfer of funds.**
9. **To note the date and time of the next ordinary meeting as Monday 24<sup>th</sup> April , 2023, at 1pm to be held at Meeting Room, Town Council Office, 60 Welton Road, Brough, HU15 1BH.**