



Community Centre . Bullenshaw Road . Hemsworth . Pontefract . West Yorkshire . WF9 4NE
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Town Clerk: Mrs. Tina A. Pattison MMS, MILCM

NOTICE OF A FINANCE COMMITTEE

You are hereby summoned to attend a Finance Committee of the Hemsworth Town Council to be held at the **Council Chamber, Hemsworth Town Council Community Centre, Bullenshaw Road, Hemsworth** on **Tuesday** next, the **25th day of July 2017** commencing at **7.00 p.m.** for the purpose of transacting the following business.

T. A. Pattison
Town Clerk

BUSINESS

01 APOLOGIES FOR ABSENCE

02 DECLARATIONS OF INTEREST

Councillors should disclose pecuniary or non-pecuniary interest/s in any item/s on this agenda.

The Chairman to read out the following statement. Members are referred to, and shall observe, the provisions of the Hemsworth Town Council's Code of Conduct. If a Councillor has a Disclosable Pecuniary Interest he/she must, unless a dispensation has been granted, withdraw from the meeting room and take no part in the discussion or vote. If any interest (Pecuniary or Non-Pecuniary) has not been entered in the Town Council's register then you must disclose it at the meeting and inform the Monitoring Officer within 28 days of the date of initial disclosure. Failure to abide by the provisions of the Code in regard to Disclosable Pecuniary Interests now amounts to a criminal offence.

03 MINUTES

To receive and approve the Minutes of the meeting held on 13th June 2017 as detailed in Minute Book No. 1, 2017/2018, pages 024 - 060 and as adopted by the Town Council on 4th July 2017.

04 SUB COMMITTEES

Finance	13 June 2017	<u>attached</u>
Finance	18 July 2017	<u>attached</u>



Finance Committee Agenda
Continued
25th July 2017

05 PAYMENT OF ACCOUNTS

May 2017 Cheque No's 717378 - 717383	= £1,603.24
Direct debits	= £12,089.45
BACS	= £73,124.19
Transfers	= £167,890.81
Schedule Total	<u>= £254,707.69</u>
June 2017 Cheque No's 717384 - 717390	= £960.98
Direct debits	= £8,847.31
BACS	= £38,926.87
Transfers	= £72,385.34
Schedule Total	<u>= £121,120.50</u>

The Chairman to sign and date the schedules.

06 CORRESPONDENCE

The Town Clerk to report on the following:

- a. CCLA Market Report, Public Sector Deposit Fund and Property Fund

07 GRANT APPLICATIONS

The Town Clerk to report on the following:

- a. The Royal British Legion – Kinsley Branch
- b. Boar Cottage Charity
- c. Whiteknights Yorkshire Blood Bikes

08 BUDGETS

The Town Clerk to report on the following:

- a. Cemetery Road Football Facilities
- b. Quarterly Budget Report – see attached information (circulated to all Town Councillors)
- c. Hanging Baskets (Complaint)

09 EXCLUSION OF PRESS & PUBLIC



Finance Committee Agenda
Continued
25th July 2017

10 STAFFING MATTERS

The Town Clerk to report on the following:

- a. Sickness monitoring – All Staff
- b. SLCC & NALC Conferences
- c. Staffing review update

CIRCULATION:

Councillors Beck, Briggs, Campbell, Draper, Jones, McIntyre, Morris, Nicholson, Swift, Upson, Westmorland & Wootton.

Tina Pattison
Town Clerk
19th July 2017

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