



Carnforth Town Council

MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND

**Summons to attend the meeting of the Finance & Governance Committee at
Carnforth Council Offices at 5:30pm on Wednesday 8th June 2022**

A G E N D A

- 22060. Apologies:** To receive apologies
- 22061. Declarations of Interest:** To receive Declarations of Interest and Dispensations on items on the Agenda
- 22062. Urgent Business:** To consider any items of urgent business not on the agenda
- 22063. Minutes:** To consider Minutes of the meeting held on 11th May 2022 and any updates on actions taken
- 22064. Budget Monitoring and Bank Reconciliation:** To consider the following:
- 1) Bank reconciliation as at 31st May 2022 (to follow)
 - 2) Summary report of transactions & net position as at 31st May 2022 (to follow)
- 22065. Payments List:** To consider payments list for authorisation (to follow)
- 22066. Community Benefit Fund:** To consider any applications received
- 22067. Governance matters:** To consider the following:
- 1) Review of Council Reserves and draft Reserves Policy 2022 (see attached)
- 22068. Items for next Agenda:** To consider any agenda items for next meeting
- 22069. Date & Time of next meeting:** To consider date and time of next meeting

A handwritten signature in black ink, appearing to read 'Robert B. Bailey', with a long horizontal flourish extending to the right.

Clerk and Proper Officer

06 June 2022

Tel: 07828254149

Email: clerk@carnforhtowncouncil.org