

**INGLEBY BARWICK TOWN COUNCIL  
MINUTES OF THE FINANCE COMMITTEE HELD AT  
6.00PM ON TUESDAY 11TH SEPTEMBER 2023**

**PRESENT:** Cllrs Barnes (Chairman), Irwin, Rutland and Watson.

**IN ATTENDANCE:** J McGeeney – Town Clerk.

1. **Housekeeping** - The Chairman advised those present of the emergency escape procedures. It was requested that mobile phones be switched to silent. If a call was received and had to be taken Members were politely requested to leave the room.
2. **Apologies for Absence** – None
3. **Declarations of Interest** – None
4. **Financial Transactions and Bank Reconciliation Statements:** Details of the Town Council's Bank Reconciliation statements were submitted for the period up to 31<sup>st</sup> July 2023 and 31<sup>st</sup> August 2023. These detailed the monthly bank statements for each of the Town Council's accounts and detailed total receipts and payments for the months. The financial transactions for both the Hub Account and General Account for the period 31<sup>st</sup> July 2023 and 31<sup>st</sup> August 2023 were submitted, these were presented to the Finance Committee for scrutiny prior to being presented to full Town Council.
5. **Consideration of Applications for Grants or Donations** – None.
6. **Town Council Website - Update** - Councillor Irwin gave Members an update on the position of the new Town Council website following a zoom meeting with the Town Clerk and Mark Tomkins, founder and Creative Director of Aubergine. Further ongoing updates would be provided.
7. **Date of Next Meeting** – Tuesday 10<sup>th</sup> October 2023 at 2023 at 6.00pm.

The meeting ended at 6.30pm