

**INGLEBY BARWICK TOWN COUNCIL  
MINUTES OF THE FINANCE COMMITTEE HELD AT  
6.00PM ON TUESDAY 10<sup>th</sup> JANUARY 2023**

**PRESENT:** Cllr Rutland (in the chair), Cllr Kirby.

**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** – Cllrs Barnes, Emmerson, Irwin and Watson.
3. **Declarations of Interest** – None.
4. **Financial Transactions and Bank Reconciliation Statements:** Details of the Town Council's bank reconciliation statement for the period up to 31<sup>st</sup> December 2022 was submitted which detailed the monthly bank statement for each of the Town Council's accounts and total receipts and payments in total for the month. The Finance Committee received these documents for scrutiny prior to being presented to full Town Council. The Financial Transactions for the Hub Account and General Account for the period 1<sup>st</sup> to 31<sup>st</sup> December 2022 were submitted.
5. **Consideration of Applications for Grants or Donations** – None.
6. **Register of Hub Contracts** – Ongoing.
7. **Banking Arrangements – Update** - Ongoing.
8. **Town Council Website** – The Town Clerk reported that the current provider of the Town Council website had submitted his notice period. The Clerk and Chairman would liaise with Chris Cutler to ensure a smooth transition of the website to the Town Council without loss of service.
9. **Public Works Loan Board – Mortgage Repayment** – In the absence of Cllr Emmerson further information would be submitted at a future meeting.
10. **Date of next meeting** - to be held on Tuesday 14<sup>th</sup> February at 6.00pm.

The meeting ended at 6.35pm