

**INGLEBY BARWICK TOWN COUNCIL
MINUTES OF THE FINANCE COMMITTEE HELD AT
6.00PM ON THURSDAY 16TH FEBRUARY 2023**

PRESENT: Cllr Rutland (in the chair), Cllrs Barnes, Irwin, Kirby 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** – Cllrs Emmerson
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 31ST January 2023 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 1st to 31st January 2023 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 and Cllr Irwin had met with Chris Cutler, who was happy to pass the details of the website to the Town Council. Cllr Irwin would upload Agendas on the current website until a new website had been developed.
9. **Public Works Loan Board – Mortgage Repayment** – No further action would be taken in regards to a part mortgage repayment.
10. **Date of next meeting** - to be held on Tuesday 14th March at 6.00pm 2023.

The meeting ended at 6.25pm