

**INGLEBY BARWICK TOWN COUNCIL  
MINUTES OF THE FINANCE COMMITTEE HELD AT  
6.00PM ON THURSDAY 14<sup>th</sup> March 2023**

**PRESENT:** Cllrs Emmerson (Chairman), Barnes, Kirby and Rutland.

**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 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 28<sup>th</sup> February 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 1<sup>st</sup> to 28<sup>th</sup> February 2023. were submitted.

The Town Council were paying for a monthly subscription to Zoom. This ongoing commitment would be investigated.

5. **Consideration of Applications for Grants or Donations** – None.
6. **Register of Hub Contracts** – Ongoing. The Town Council had signed a five year contract with BT Cloud Voice which would stabilise the Town Council's Broadband and telephone payments.
7. **Banking Arrangements – Update** - Ongoing.
8. **Town Council Website** – Cllr Irwin would upload Agendas on the current website until a new website had been developed. The provision of .gov.uk emails for Town Councillors was still being investigated.
9. **Date of next meeting** - to be held on Tuesday 11<sup>th</sup> April 2023 at 6.00pm.

The meeting ended at 6.25pm