

6 September 2023

**A meeting of the Finance Committee will take place on
Thursday 14 September 2023 at 7.00 pm.**

AGENDA

1. **NOTICE OF MEETING**

Public notice of the meeting has been given in accordance with Schedule 12, paragraph 10(2) of the Local Government Act 1972.

2. **MEMBERS OF THE PUBLIC**

Members of the public will be given the opportunity to make any comments and raise any questions (limited to 3 minutes each).

3. **APOLOGIES FOR ABSENCE**

- a. To receive the apologies for absence received in advance of the meeting.
- b. To consider the reasons for absence provided.

4. **DECLARATIONS OF INTERESTS IN ITEMS ON THE AGENDA**

5. **ELECTION OF THE CHAIRMAN**

6. **TERMS OF REFERENCE**

To review the Terms of Reference for the Finance Committee.

7. **MINUTES FROM THE MEETING HELD ON 6 DECEMBER 2022**

To approve the minutes from the meeting held on 6 December 2022.

8. **INVESTMENTS**

- a. To review the Town Council investment report.
- b. To review the Manorial Lands Trust investment report.
- c. To receive an update report from Redmayne Bentley regarding both the investments.

9. **TOWN COUNCIL BUDGET REVIEW 2023/24**

- a. To review the annual budget for the Town Council for 2023/24.

10. STOKESLEY MANORIAL LANDS TRUST AND STOKESLEY TOWN HALL TRUST BUDGET REVIEW 2023/24
 - a. To review the annual budget for each Trust for 2023/24.

11. ANNUAL ACCOUNTS AUDIT
 - a. To review and agree the Audit process for the Town Council in April 2024.
 - b. To review and agree the Audit process for the Town Hall Trust and Manorial Lands Trust in April 2024.