

5 November 2021

**A meeting of the Finance Committee will take place on  
Tuesday 30 November 2021 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 1 DECEMBER 2020**  
To approve the minutes from the meeting held on 1 December 2020.
8. **INVESTMENTS**
  - a. To review the Town Council investment report.
  - b. To review the Manorial Lands Trust investment report.

9. TOWN COUNCIL BUDGET REVIEW 2021/22 AND PRECEPT FOR 2022/23
  - a. To review the annual budget for the Town Council for 2021/22.
  - b. To receive the submissions for the annual budget 2022/23 submitted by the individual Town Council Committees and Working Groups
  - c. To prepare a draft annual budget for the Town Council for 2022/23 for approval by the Town Council.
  - d. To agree the amount of precept for the financial year 2022/23 for recommendation to the Town Council.
  
10. STOKESLEY MANORIAL LANDS TRUST AND STOKESLEY TOWN HALL TRUST
  - a. To review the annual budget for each Trust for 2021/22.
  - b. To prepare a draft annual budget for each Trust for 2022/23 for approval by the Trustees.
  
11. ANNUAL ACCOUNTS AUDIT
  - a. To review the responses received to carry out the Audit process for the Town Council.
  - b. To review the responses received to carry out the Audit process for the Town Hall Trust and Manorial Lands Trust.