



## Bishop Auckland Town Council

Kingsway Court, 54 Kingsway, Bishop Auckland, Co. Durham DL14 7JF

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Town Clerk: Sarah Harris

3 April 2023

### Members of the Finance Committee

Cllr David Wilson – Chair

Cllr Jamie Blackburn, Cllr Kimm Lawson, Cllr Mike Harker, Cllr Adam Zair and Cllr Sam Zair

You are hereby summoned to attend a meeting of **Bishop Auckland Town Council Finance Committee** on **Tuesday 11<sup>th</sup> April 2023 at 5pm, the Council Offices, 54 Kingsway, Bishop Auckland.**

It is requested that attendance needs to be registered with the Town Clerk prior to attending to ensure that the meeting space is large enough to accommodate everyone safely. To register attendance please call 01388 207110 or email [council@bishopauckland-tc.gov.uk](mailto:council@bishopauckland-tc.gov.uk) by 4pm on Monday 10<sup>th</sup> April 2023.

The Chairman advises members of the Council and the public that the meeting or part of the meeting may be recorded by audio and may be by video.

Yours sincerely

Sarah Harris, Clerk to the Council

### AGENDA

1. **Apologies for absence** - To receive apologies and approve reasons for absence.
2. **Declarations of interest** - To record declarations of interest from members on any item on the agenda, including any interest prejudicial or personal as recorded on the Members register of interests.
3. **Minutes of the Meeting** 14<sup>th</sup> February 2023
4. **Public Participation** - To hear from any members of the public subject to [Public Participation Policy](#)<sup>1</sup>.
5. **Report of Town Clerk**
  - a. **Account Balances**
  - b. **Bank Reconciliations at end of Quarter 4**
  - c. **Quarter 4 report and Provisional outturn 2022/23**
  - d. **AGAR 2022-23 update**
  - e. **Authorisation of Payments**
    - i. Written under delegated powers
    - ii. Presented for authorisation
  - f. **Community Fund Applications**
  - g. **Coronation Applications**

<sup>1</sup> The policy is available on the website at <https://bishopauckland-tc.gov.uk/council/constitution-and-policies/>

## h. Water Report from Allotment and Environment Committee

