

You are hereby notified that a Finance and General Purpose Committee Meeting of Northallerton Town Council will be held at 7.00pm on Thursday 19th November 2020 using video/teleconferencing.

The right to record, film and broadcast meetings of the Council is established under The Openness of Local Government Bodies Regulations 2014. Anyone intending to record, film and broadcast meetings must adhere to the Council's Rules for the Effective Management of Recording at Meetings, and give due notice of intent.

Members of the public and press are invited to attend, please contact the Clerk prior to midday on the day of the meeting to receive the access information.

The agenda is detailed below.

clerk.alex@northallertontowncouncil.gov.uk



Alexandra Little - Clerk/RFO
15th November 2020

Agenda

- 1. To receive the Amenities Report for information only**
- 2. To discuss outstanding matters of a financial nature and agree remedial actions**
Including but not limited to:
 - a. Christmas Lights
 - b. Bullamoor Play Area
 - c. Public Works Loan Board
 - d. Basement Works
 - e. Electrical Safety Survey
 - f. Maintenance Van
- 3. To discuss the ordering and authorisation process for all staff and councillors**
- 4. To review the requirements for the role of Responsible Financial Officer and agree interim measures**
- 5. To review and agree a course of action for updating banking arrangements for day to day transactions**
- 6. To agree the date and time of the next meeting**

Apologies should be sent to Alexandra Little
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