


**You are hereby notified that a Finance and General Purpose Committee Meeting of
Northallerton Town Council will be held at 7.00pm on
Monday 14th June 2021 in the Town Hall**

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

The agenda is detailed below.

 Alexandra Little - Clerk/RFO
7th June 2021

Agenda

1. To receive and consider Apologies for Absence and Declarations of Interest
2. To note the Minutes of the Finance and General Purpose Committee Meeting on 23rd April 2021
3. Administration
 - a. To agree an updated bank mandate
 - b. To review progress on the electronic bank account and identify any necessary actions
4. Amenities
 - a. To receive a report from the Amenities Working Group and agree necessary actions
 - b. To consider the layout plans for Applegarth Play Area and agree equipment to be ordered, in line with resolution FGP2304/03 1
 - c. To approve quotations to undertake surveys of the church wall and Bullamoor Park bridges
 - d. To receive a report on Town Hall refurbishment, including recent works and planned works to enable public use of the basement and agree necessary actions
 - e. To agree a means for identifying required improvements in Town Hall access and security arrangements
 - f. To agree a means to identify a headquarters for the Amenities Team
 - g. To discuss and agree a strategy for the rented shop spaces in the Town Hall
5. Financial Management
 - a. To agree a budget for support to the Caretaker
 - b. To agree a budget to support BON
 - c. To agree a budget to support Northallerton TIC
 - d. To review year end documentation and JBC accounts for 2020/2021
 - e. To identify any gaps in implementing the Strategic Plan and agree necessary actions
6. To agree the date and time of the next meeting

Apologies should be sent to Alexandra Little
clerk.alex@northallertontowncouncil.gov.uk