



**Minutes of a Finance Committee Meeting of
Northallerton Town Council to be held at 11:00 on
Friday 17th April in the Town Hall**

Present: Cllr A Hugill; Cllr P Cornfoot; Cllr P Eames and Cllr J Hutson

Also Present: Alexandra Robson, Clerk

FC25/39 To receive and consider Apologies for Absence and Declarations of Interest

It was resolved that apologies be received and accepted from Cllr P Atkin and Cllr C Hutson

FC25/40 To consider if it is necessary to resolve to exclude members of the press and public by virtue of Public (Admission to Meetings) Act 1960, due to the confidential nature of any agenda items

It was resolved that it was not necessary to exclude members of the press and public

FC25/41 To approve the minutes of the Finance Committee meeting held on 8th December 2025

It was resolved that the minutes of the Finance Committee meeting held on 8th December 2025 be approved

FC25/42 To review the year end position for 2025/2026 and confirm Ear Marked Reserves for 2026/2027

Balance

EMR

Allocation of balances

14k o/s from TH 2025 2026

20k TH

10k EMR Project Staffing

102000 payroll

Bankhead and Landscaping as it is

CIL

FC25/43 To consider the Service Level Agreement from North Yorkshire Council Payroll department and receive an update on the updated payroll process

£1713.60

£500

+ VAT

Continue for 2026 2027 but review in Oct with budget process

Banking - automatic transfer to staff from invoice

FC25/44 To receive feedback from the Clerk on a recent Internal Audit visit and JPAG Updates

JBC Petty Cash still an issue

Year End Process - positive

RPC Allocation of reserves into EMR

FC25/45 To confirm the date and time of the next meeting and to note the closure of the meeting

Set the date at the annual meeting in May

The meeting closed at 11:45



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