

# Easingwold Town Council

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Clerk: Mrs J Bentley

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## FINANCE COMMITTEE – 7.00PM MONDAY 23<sup>RD</sup> AUGUST IN THE COUNCIL CHAMBER AT THE GALTRES CENTRE

### AGENDA

**1. Election of Chairman**

To elect a Chairman

**2. Apologies**

To receive and approve apologies from any absent members

**3. Finance Matters**

3.1 To note the spend to date against budget (Income & Expenditure Report and Trial Balance) at end July.

3.2 To consider if any virements are necessary

3.3 To review the investments and community account balance (to follow by email)

**4. Financing of projects**

To review the financing of current and planned projects

**5. Banking**

To review the current banking option and consider new banking options, including the Unity Trust bank and decide the way forward.

**6. Date of next Meeting**

To consider the possible date of the next meeting.