

MINUTES of the meeting of the **FINANCE COMMITTEE** held in Room 11 at the Town Hall, at 7.30pm on Monday 24th June 2024.

PRESENT: Councillor Antony (Chair)
Councillors Adams, Harrison, Inwood, Jani, Lockett and Rees
In attendance: Town Clerk

The Chair welcomed everybody to the meeting and informed those present that the meeting was being recorded. The Chair reminded Members of the Climate & Biodiversity Emergency declared by Royston Town Council and asked Members to be mindful of this when making decisions on behalf of the Council.

78/25 PUBLIC PARTICIPATION:

There was none.

79/25 APOLOGIES FOR ABSENCE:

Councillors Brown, Haugh and Squire-Smith.

80/25 DECLARATIONS OF INTEREST AND DISPENSATIONS:

Members were advised to declare any interests at the commencement of the relevant item on the agenda. No requests for dispensations were received.

81/25 APPROVAL OF THE FINANCE COMMITTEE MINUTES:

Members **RESOLVED** to approve as a correct record the minutes of the Finance Committee meeting held on Monday 20th May 2024 (minutes 23/25 to 39/25).
The minutes were signed by the Chairman.

82/25 BANK RECONCILIATION AND INCOME AND EXPENDITURE:

A) Year End 2023-2024

- 1) Members received and approved the Bank Reconciliation for the Year Ended 31st March 2024.
- 2) Members received and approved the Year End Income and Expenditure report compared against budgets for 2023-2024 and accompanying notes.
- 3) Members **RESOLVED** to approve the earmarked funds from 2023-2024 to be included in the General Reserves carried forward.

B) Current Year 2024-2025

- 1) Members received and noted the Bank Reconciliations for April 2024 and May 2024.
- 2) Members received and noted the April and May Income and Expenditure reports compared against budgets for 2024-2025.

83/25 ACCOUNTS FOR PAYMENT:

Members **RESOLVED** to approve the May 2024 and June 2024 accounts for payment and the transfers between the Town Council accounts.

84/25 POLICE CYBERCRIME AND INTERNET FRAUD INFORMATION EVENT:

Members **RESOLVED** to approve the free use of the Town Hall for the Police to run a cybercrime and internet fraud information event on a date to be decided later in 2024.

85/25 COUNCILLORS' REPORTS ON TOWN COUNCIL ACTIVITIES AND AS REPRESENTATIVES ON OUTSIDE ORGANISATIONS:

There were none.

Date of next meeting: 29th July 2024

There being no further business the Chairman closed the meeting at 7.54pm.

Signed: _____

Date _____

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