



Northampton TOWN COUNCIL

ACCOUNTS SUB-COMMITTEE - MONDAY 8TH JULY 2024 – 11:00 HOURS

To all Members of the Accounts Sub-Committee:

Cllrs Marriott (Chair), Birch, Evans and Hibbert.

You are hereby summoned to attend a meeting of the Accounts Sub-Committee to be held in the Committee Room at the Town Council's offices at the Guildhall, Northampton on Monday 8th July 2024 at 11:00 hours. when the business set out below will be transacted.

This Sub-Committee meeting is open to the public and press to attend and those attending the meeting shall be informed that they may be recorded. Public participation is in accordance with the Town Council's public participation policy.

Stuart Carter
Town Clerk
2nd July 2024

Guildhall
Northampton
NN1 1DE

Cc: Electronically to all Members of the Council for information

A G E N D A

- 1. APOLOGIES**
- 2. DECLARATIONS OF INTEREST**
- 3. TO AUTHORISE THE CHAIR TO SIGN THE MINUTES OF THE LAST MEETING HELD ON 10TH JUNE 2024 – ATTACHED**

Pages 3-5

- 4. REVENUE BUDGET – TO BE TABLED**
To receive the budgetary report for the month ending April 2024 (copy to be circulated at the meeting)
- 5. PAYMENT OF ACCOUNTS – TO BE TABLED**
To approve accounts for payment (schedule of accounts to be circulated at the meeting)
- 6. BANK RECONCILIATION – TO BE TABLED**
Bank reconciliation and supporting documents to be tabled, reviewed and signed for accuracy

7. INTERNAL CONTROLS

Responsible Finance Officer to provide verbal update

8. RISK REGISTER

Clerk to give verbal update

9. INTERNAL AUDITOR

Notice that the council is to seek quotes for the provision of internal audit