



INGLEBY BARWICK TOWN COUNCIL

THE RINGS COMMUNITY HUB
THE RINGS
INGLEBY BARWICK
STOCKTON-ON-TEES
NORTH RIDING OF YORKSHIRE
TS17 5LL

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29th December 2020

To: Finance Committee Members

Councillors,

You are hereby summoned to attend the Finance Committee Meeting to be held at **6.00pm on Tuesday 5th January 2021 via the Zoom platform, the link for the meeting is as follows:-**

Join Zoom Meeting

<https://zoom.us/j/6825855086?pwd=Q3dKWG9tRDJYSctYaEMwb290eWhmZz09>

Meeting ID: 682 585 5086

Passcode: IBTC

AGENDA

1. Apologies for absence
2. Declarations of Interest
3. Banking Migration – Update on the status of the Bank Accounts move to Lloyds
4. Account Arrangements – To consider rationalising the Town Councils Bank Accounts and the performance of the CCLA Investment Account
5. Budget – Preliminary discussion of the 2021 Budget prior to the Special Meeting of the Town Council on 14th January 2021
6. Date of next Meeting

Joanne McGeeney
Town Clerk