



- **BRIDLINGTON TOWN COUNCIL**
2A Marshall Avenue
Bridlington
YO15 2DS
Tel: (01262) 409006

To members of the Finance & General Purposes Committee – Councillors R Arrand, J Arthur, C Marsburg, M Milns, T Milns, T Norman and Angie Walker (and to all other members for their information):

I hereby give you notice of a meeting of the Finance and General Purposes Committee of the Bridlington Town Council, which will be held in the Town Council Offices on **Tuesday 28th October 2025** at **1:00pm**.
If a Councillor is unable to attend the meeting apologies should be conveyed via the Clerk.

The business to be transacted is as set out below.

Signed: *E Kelly*

Ericka Kelly
Town Clerk

Dated: 23rd October 2025

AGENDA

1. Welcome (with Notification of Recording & Fire Disclaimer):
2. To receive and accept apologies for absence:
3. Declarations of Interest:
 - a) To record declarations of interest by any member of the council in respect of the agenda items listed below. Members declaring interests should identify the agenda item and type of interest being declared.
 - b) To note dispensations given to any member of the council in respect of the agenda items listed below.
4. Public Participation session to include items on the agenda (as above) (two minutes per person - maximum of fifteen minutes to include members of the Public and Councillors with Non-Pecuniary interests):
5. To receive details of the current bank balances:
6. To receive the updated Reserves Allocations list:
7. To receive the month end Bank Reconciliations for 31/08/25 and 30/09/25:
8. To receive the month end Budget Monitoring Reports for 31/08/25 and 30/09/25:
9. To receive details of the second precept payment:
10. To receive details of the Footway Lighting SLA charges for the year 2025/2026:
11. To receive the Half Year Internal Audit Report (to follow):
12. To receive items of correspondence:
 - a) HSBC – Changes to Business Banking Terms and Conditions, Business Price List and some Additional Conditions
 - b) ERPF – Employer Bulletin September 2025 issue 88
 - c) ERPF – Employer Bulletin - amendment to issue 88
 - d) ERPF – Employer Bulletin – October 2025 issue 89
13. To receive notice of items for the next agenda: