



NORTHAMPTON TOWN COUNCIL

ACCOUNTS SUB-COMMITTEE

9th May 2022

To all Members of the Accounts Sub-Committee:

Cllrs Marriott (Chair), Birch, Hibbert and Purser

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 9th May 2022 at 11.00 a.m. 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
3rd May 2022**

**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. Minutes of the Previous Meeting

To approve as correct and give authorisation to sign the minutes of the last Accounts Sub-Committee held 12th April 2022 (not attached, sent out with Policy and Finance Agenda for 28 April 2022)

4. Revenue Budget 2022/23

To receive the budgetary report for the month ending April 2022 (copy to be circulated at the meeting)

5. Payment of Accounts

To approve accounts for payment (schedule of accounts to be circulated at the meeting)

6. Audit Report

Internal Auditor's report to be tabled

7. CCLA Public Sector Deposit Fund

Verbal report to be given