

Council Offices
Civic Hall Square
Shildon
Co. Durham

3rd May 2024

Dear Sir/Madam,

A Meeting of the Resources Committee will be held in the Council Chamber, Civic Hall Square, Shildon, on Monday 13th May 2024 immediately after the Service and Amenities Committee and you are summoned to attend.

Yours faithfully

T A Bellas
Town Clerk

Agenda

1. **Appointment of Chairman**

To appoint a Chairman of the Resources Committee for the municipal year 2024/25.

To receive nominations.

2. **Appointment of Vice-Chairman**

To appoint a Vice-Chairman of the Resources Committee for the municipal year 2024/25.

To receive nominations.

3. **Apologies for Absence**

To receive apologies for absence.

4. **Declarations of Interest**

To notify of any items that appear on the agenda in which you may have a personal or prejudicial interest.

5. **Members' Dispensations**

To consider written requests for dispensations from Members who have declared interests under Disclosable or Non-disclosable pecuniary interest - Section 33 of the 2011 Localism Act.

6. **Budgetary Control Statement**

To consider the Budgetary Control Statement for April 2024 – to follow

7. **Grant Aid**

To consider the report of the Town Clerk.

8. **Accounts**

To examine accounts awaiting payment and accounts paid in advance for the month of April 2024 – to follow

9. **Bank Reconciliations**

To consider the report of the Town Clerk – to follow

10. **The Public Sector Deposit Fund CCLA**

To consider the report of the Town Clerk relating to investment of funds into the CCLA Investment Management Public Sector Deposit Fund Account.