

Council Offices
Civic Hall Square
Shildon
Co. Durham

4th February 2022

Dear Sir/Madam,

A Meeting of the Resources Committee will be held in the **Council Chamber**, Civic Hall Square, Shildon, on Monday 14th February 2022 immediately after the Service and Amenities Committee and you are summoned to attend.

Yours faithfully

T A Bellas
Town Clerk

Agenda

1. **Apologies for Absence**

To receive apologies for absence.

2. **Declarations of Interest**

To notify of any items that appear in the agenda in which you may have a disclosable pecuniary interest and/or any other interest.

3. **Budgetary Control Statement**

To consider the Budgetary Control Statement for January 2022 – to follow

4. **Grant Aid**

To consider the report of the Town Clerk.

5. **Accounts**

To examine accounts awaiting payment and accounts paid in advance for the month of January 2022 – to follow

6. **Bank Reconciliations**

To consider the report of the Town Clerk – to follow

7. **Replacement Telephony System**

To consider the report of the Town Clerk.