

Council Offices
Civic Hall Square
Shildon
Co. Durham

7th October 2022

Dear Sir/Madam,

A Meeting of the Resources Committee will be held in the Council Chamber, Civic Hall Square, Shildon, on Monday 17th October 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 September 2022.

4. **Grant Aid**

To consider the report of the Town Clerk.

5. **Accounts**

To examine and approve accounts awaiting payment and accounts paid in advance for the month of September 2022.

6. **Bank Reconciliations**

To consider the report of the Town Clerk.