

**MINUTES OF THE MEETING OF THE TICKHILL TOWN COUNCIL
FINANCE COMMITTEE**

**Tuesday 14th July 2026 7:30pm
The Pavilion, Tithes Lane, Tickhill, DN11 9QN.**

To note that in accordance with the Public Bodies (Admission to Meetings) Act 1960, members of the public will be excluded from the meeting, as disclosure of the finances at this stage could prejudice the outcome of future quotations.

Present: Cllrs C Taylor, A Johnson, P Thomas.

Chair of Finance Committee: Cllr M Bycroft

Clerk: Maxine Gravill

In Attendance: RFO

MINUTES OF THE FINANCE COMMITTEE MEETING 14.07.2026

F1.26 To receive apologies and to consider approval for reasons for absence

There were no apologies received

RESOLVED to note there were none

F2.26 To receive any specific declarations of interest and to receive and consider any applications for dispensation

There were no declarations of interest received

RESOLVED to note that there were none

F3.26 To approve the minutes of the Finance Meeting on 12th October 2025

Members confirmed they had received the minutes

RESOLVED That minutes were approved as a true and accurate record of the meeting and signed by the chair of the Finance Committee

F4.26 To review the banking mandate and councillor signatories for HSBC

The Clerk confirmed the HSBC banking mandate had now been updated and the RFO confirmed. The bank signatories are confirmed as the Clerk, RFO and Chair of the Finance Committee, with the remaining members of the Finance Committee having a view only access to the bank accounts

RESOLVED that the update be noted

F5.26 To review the first draft budget for 2027/28

Members gave detailed consideration to the first draft of the 2027/28 budget presented by the RFO, reviewing each budget heading on a line-by-line basis. Proposed amendments and budget requirements were discussed and agreed for

incorporation into the next draft of the budget.

RESOLVED That the RFO revise the draft 2027/28 budget to reflect the amendments agreed by the Committee, prepare draft two of the budget, and circulate it to members in advance of the next Finance Committee meeting.

F6.26 To consider members items for inclusion in the budget for 2027/28

Budget items from the Car Park and Events Working Parties were considered. The Pavilion Maintenance Working Party will be asked to identify its ongoing maintenance budget requirements, and the salary budget will be updated following the Staffing Committee's recommendations. All budget items to be sent to the Clerk.

RESOLVED that the Clerk send the RFO the requested budget items for inclusion in draft two of the budget.

There being no further business, the meeting closed at 8:57pm

NEXT FULL COUNCIL MEETING:

28th July 2026

6:45pm

**All meeting to be held at The Pavilion,
Tithes Lane,
Tickhill, DN11 9QN**

Minutes Approved by;

Cllr M Bycroft
Chair Finance Committee