



Finance and Audit Committee

Wednesday 17 June 2015

Ask for: Geoff Mills

Council Chamber, The Civic Centre

Tele: 01322 665855 Ext:204

St Mary's Road, Swanley, BR8 7BU

Date: 11 June 2015

**Commencing on the rising of the
Development Control Committee**

Members of the Press and Public are welcome to attend this meeting

PLEASE NOTE THAT AN AUDIO RECORDING WILL BE MADE OF THIS MEETING

Membership (7)

Conservative: Cllr Southern (Chairman); Cllr Searles (Vice-Chairman); Cllr Ball, Cllr J Barnes, Cllr Dyball and Cllr Morris.

Labour: Cllr Komolafe

AGENDA

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

- 1. Apologies and Substitutes**
- 2. Declarations of Pecuniary and Non-Pecuniary Interests**

3. Minutes of the last meeting

To receive and approve the minutes of the meeting held on 18 March 2015
2015. Pages 1-2

4. Annual Review of Financial Regulations Page 3

5. Independent Auditors Report 2014/15 *(to follow)*

6. Budget 2015/16 year to date position Pages 4-12

7. Financial Matters

(a) 2015 Monthly Payments for (i) March and (ii) April Pages 13-22

(b) Bank – Cash and Investment Reconciliation as at May 2015
Pages 23-43

8. To receive report concerning boiler inspections and
to appoint a working group to analyse and agree tenders for
works required. Pages 44-58

9. To report delegated authority expenditure since the last meeting
Page 59

CONFIDENTIAL ITEMS

(At the time of preparing this agenda there were no confidential items. During any such items which may arise the meeting is likely NOT to be open to the public)

Julie Pilbeam

Chief Executive

The next meeting of the Finance and Audit Committee will be held on Wednesday 15 July 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee

