



Finance and Audit Committee

Wednesday 15 April 2015

Ask for: Geoff Mills

Council Chamber, The Civic Centre

Tele: 01322 665855 Ext:204

St Mary's Road, Swanley, BR8 7BU

Date: xxx April 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 Ball (Vice-Chairman); Cllr Morris; Cllr Searles and Cllr Venter

Labour: Cllr Fittock and Cllr George

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.

4. Report of the Responsible Finance Officer Pages xx

5. Financial Matters

(a) Monthly Payments

i. xxxx 2015 Pages xx

ii. xxx 2015 Pages xx

(b) Bank – Cash and Investment Reconciliation as at

i. xx 2015 Pages xx

ii. February 2015 Pages

(c) Income and Expenditure xxx 2015 for:

i. Alexandra Suite Page xx

ii. Woodlands Page xx

iii. Olympic Page xx

iv. Civic Centre Pages xx

6. Expenditure approved by the Chief Executive under delegated authority

To report delegated authority expenditure since the last meeting Pages xxxx

7. xxxxxxxxxxxxxxxxx

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)

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

Julie Pilbeam

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Chief Executive