



Finance and Audit Committee

Wednesday 14 October 2015

Council Chamber, The Civic Centre

St Mary's Road, Swanley, BR8 7BU

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

Ask for: Geoff Mills

Tele: 01322 665855 Ext:204

Date: 8 October 2015

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 16 September 2015.

Pages 1-3

4. Financial Matters –

(a) Financial Position of Swanley Town Council – Update Pages 4-6

(b) 2015 Monthly Payments to August 2015 Pages 7-10

(c) Bank – Cash and Investment Reconciliation to August 2015 Pages 11-30

Julie Pilbeam

Chief Executive