



## **Finance and Audit Committee**

**Wednesday 16 September 2015**

**Ask for: Geoff Mills**

**Council Chamber, The Civic Centre**

**Tele: 01322 665855 Ext:204**

**St Mary's Road, Swanley, BR8 7BU**

**Date: 9 September 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 22 July 2015.

Pages 1-2

### **4. Financial Matters –**

(a) 2015 Monthly Payments to July 2015

Pages 3-6

(b) Bank – Cash and Investment Reconciliation to July 2015

Pages 7- 26

(c) Budget to July 2015

Pages 27 - 32

### **5. Appointment of New Finance Officer - oral**

## **CONFIDENTIAL ITEMS**

The Chairman shall move that the public be excluded from the meeting for the following item of business pursuant to Section 1 of the Public Bodies (Admissions to Meetings) Act 1960 and the Council's Standing Order 3(w), on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted

### **6. Swanley Banqueting Venues**

Pages 33-35

*Julie Pilbeam*

### **Chief Executive**

The next meeting of the Finance and Audit Committee will be held on Wednesday 14 October 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee

