



Finance and Audit Committee

Wednesday 17 February 2016

Ask for: Geoff Mills

The Civic Centre

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commencing on the rising of the

Despatch Date: 11 February 2016

Development Control Committee

A copy of the agenda and the unrestricted reports are available on the Town Councils Website

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 V Southern (Chairman); Cllr T Searles (Vice-Chairman); Cllr L Ball, Cllr J Barnes, Cllr L Dyball and Cllr R Morris.

Labour: Cllr E 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 20 January 2016.

Pages 1-2

4. Financial Position of Swanley Town Council – Update

Pages 3-5

5. Financial Matters –

(a) Monthly Payments to 31 January 2016

Pages 6-7

(b) Bank – Cash and Investment Reconciliation to 31 January 2016

Pages 8-21

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