



Finance and Audit Committee

Wednesday 18 February 2015

Ask for: Geoff Mills

Council Chamber, The Civic Centre

Tele: 01322 665855 Ext:204

St Mary's Road, Swanley, BR8 7BU

Date: 12 February 2015

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

Members of the Press and Public are welcome to attend 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 21 January 2015.

4. Report of the Responsible Finance Officer – actions taken since the last meeting.

5. Financial Matters

(a) Monthly Payments – for November and December 2014

(b) Bank – Cash and Investment Reconciliation as at

(i) November 2014

(ii) December 2014

(c) Sales and Expenditure December 2014 for:

(i) Alexandra Suite

(ii) Woodlands

(iii) Olympic

(iv) Civic Centre

6. Expenditure approved by the Chief Executive under delegated authority

To report delegated authority expenditure since the last meeting

7. Parishes Budget for Elections 2015 – letter from Sevenoaks District Council attached

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 18 March 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee

**Julie Pilbeam
Chief Executive**