

Swanley Town Council

Civic Centre, St Marys Road, Swanley, Kent, BR8 7BU

Tel: 01322 611663

www.swanleytowncouncil.gov.uk

FINANCE AND AUDIT

Date 16th March 2017

Dear Member

A meeting of the above committee will be held at the Council Chamber, Civic Centre on **Wednesday 22nd March 2017 at 7:30pm** or at the conclusion of the public participation session.

Mr S Nash
CEO / Town Clerk

PUBLIC PARTICIPATION

If required, the meeting will be preceded by a public participation period of up to 15 minutes at 7:30pm. Members of the public are also entitled to speak, during the meeting, on agenda items with the permission of the Chairman / Mayor

RECORDING (AUDIO AND / OR VIDEO OF COUNCIL MEETINGS AND USE OF SOCIAL MEDIA

During this meeting the public are allowed to record the Committee and Officers from the front of the public seating area only, providing it does not disrupt the meeting. Any items in the exempt Part of an agenda cannot be recorded and no recording device is to be left behind. If another member of the public objects to being recorded, the person(s) recording must stop doing so until that member of the public has finished speaking. The use of social media is permitted, but all members of the public are requested to switch their mobile phone devices to silent for the duration of the meeting.

MOBILE PHONES

Member of the public are reminded that the use of mobile phones (other than on silent) is prohibited at Town Council and Committee meetings.

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF INTEREST
3. MINUTES OF THE PREVIOUS MEETING

To approve as correct the Minutes of the Meeting held on Wednesday 22nd February 2017

4. FINANCE REPORT

- a) Payments from Current Account – Report A
- b) Petty Cash Payments – Report B
- c) Bank Balances – Report C
- d) Financial Projections – Report D

5. VENUE FINANCES –

- a) Alexandra Suite – Report A
- b) Olympic – Report B
- c) Swanley Park – Report C

6. LAST MEETING

To note that this will be the last meeting of Finance and Audit as it is amalgamated with Swanley Banqueting to create the new Policy and Finance Committee. The first meeting of which will be held on Wednesday 19th April 2017.

If you would like further information on any of the agenda items, please contact Mr Steve Nash, on 01322 611663 or snash@swanleytowncouncil.gov.uk

Council Members:

(Chair) Cllr Southern, (Vice Chair) Cllr Morris, Cllr Ball, Cllr Dyball, Cllr J Barnes, Cllr Searles, Cllr Komolafe