



Finance and Audit Committee

Wednesday 22 July 2015

Council Chamber, The Civic Centre

St Mary's Road, Swanley, BR8 7BU

Commencing on the rising of the

Full Council

Ask for: Geoff Mills

Tele: 01322 665855 Ext:204

Date: 16 July 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 17 June 2015.

Pages 1-2

4. Independent Auditors Report 2014/15 – report attached

Pages 3-6

5. Financial Matters – reports attached

(a) 2015 Monthly Payments to 30 June 2015

Pages 7-8

(b) Bank – Cash and Investment Reconciliation to 30 June 2015

Pages 9-28

(c) Budget to 30 June 2015

Pages 29-32

6. Reserves of The Council – report attached

Pages 33-34

7. 2014/15 Venue Financial Matters – report attached

Pages 35-40

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

The next meeting of the Finance and Audit Committee will be held on Wednesday 16 September 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee