



## **Finance and Audit Committee**

**Wednesday 25 November 2015**

**Ask for: Geoff Mills**

**Council Chamber, The Civic Centre**

**Tele: 01322 665855**

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

**Date: 18 November 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 14 October 2015.

Pages 1-2

### **4. Budget Setting 2016/17**

Pages 3-14

### **5. Financial Matters –**

(a) 2015 Monthly Payments to October 2015

Pages 15-16

(b) Bank – Cash and Investment Reconciliation to October 2015.

Pages 17- 36

(c) Half Year Position

Pages 37-46

### **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**