

# Swanley Town Council

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

Tel: 01322 611663

[www.swanleytowncouncil.gov.uk](http://www.swanleytowncouncil.gov.uk)

## FINANCE AND AUDIT

### MINUTES

Wednesday 8<sup>th</sup> February 2017

**Present:** Chairman Cllr Ball, Cllr Morris, Cllr Horwood, Cllr Hogg, Cllr Halford

**Also Present:** Cllr Southern, Cllr C Barnes, Cllr J Barnes, Cllr Searle,

**Officers:** CEO Steve Nash, Civic Manager Toni Roast

**1. APOLOGIES FOR ABSENCE**

Cllr Komolafe

**2. DECLARATIONS OF INTEREST**

None

**3. MINUTES OF THE PREVIOUS MEETING**

To approve as correct the Minutes of the Meeting held on Wednesday 5<sup>th</sup> January 2017

**AGREED**

**4. BUDGET PROJECTIONS**

The Chairman asked councillors to note that while it appeared there would be a small loss in March that this in fact was now not the case and that the council will in fact show a small gain.

**APPROVED**

**5. DEBTORS AND CREDITORS**

The Chairman was pleased to see this item at last and thanked the CEO for providing the information. He is confident now that councillors will have all the information they need in a timely manner to allow them to make informed decisions.

**APPROVED**

**6. PAYMENT OUT**

**NOTED**

**7. BANK RECONCILIATION**

**RESOLVED: That the bank reconciliation is approved**

**8. Date of next meeting**

22<sup>nd</sup> February 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](mailto:snash@swanleytowncouncil.gov.uk)

Council Members:

Mayor Cllr Ball

Conservative:

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

Labour:

Cllr Komolafe