

SWANLEY TOWN COUNCIL

Minutes of a Meeting of the Finance & Audit Committee Held at the Civic Centre, Swanley on Wednesday 17 February 2016

Present

Cllr V Southern (Chairman)	Cllr R Morris
Cllr L Ball Cllr J Barnes	Cllr T Searles
Cllr L Dyball	
Cllr M Hogg (substitute for Cllr E Komolafe)	

Also in attendance

Councillors

Officers

Cllr J Halford	Julie Pilbeam (Chief Executive)
Cllr N Scott Cllr H Willingale	Lisa Saunders (Operations Director)
	Geoff Mills (Democratic Services Officer)

The meeting commenced 7.50 PM

7. Apologies for Absence

Apologies from Cllr E Komolafe were received and approved. The Committee noted that in accordance with the Council's Standing Orders Councillor Hogg attended the meeting as a substitute for Councillor Komolafe.

8. Declarations of Pecuniary and Non-Pecuniary Interests

None

9. Minutes

9939 It was **RESOLVED** that the minutes of the meeting held on 20 January 2016 be agreed and signed by the Chairman as a true record.

10. Financial Position of Swanley Town Council - Update

9940 It was **RESOLVED** that the Committee note:

- (a) the current financial position of the Council, and
- (b) the progress of the Chief Executive's performance strategy to address the efficiency measures required to improve the position of the Council.

Signed

11. Financial Matters

9941 It was **RESOLVED** that:

- (a) The monthly Payments to 31 January 2016 be noted, and
- (b) The Bank Reconciliation Statements as at 31 January 2016 be approved and signed by Cllr Searles and the Chief Executive. .

The meeting closed at 8.05 PM

Signed