

Clerk to the Council/RFO: Emma Kay
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Committee Members: Cllrs Parkhurst, Gordon, Clarke, Jones, Gouge and Keel.

You are summoned to attend a meeting of the Finance Committee on Monday 26 October 2015 at 7.30 pm in the Memorial Hall.

Emma Kay

Emma Kay
Clerk to the Council

16 October 2015

A G E N D A

- F46.15 **TO RECEIVE APOLOGIES AND REASONS FOR ABSENCE**
- F47.15 **DECLARATION OF INTEREST** - *Disclosure of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests. Members are reminded that they are required to leave the room during the discussion and voting on matters in which they have a disclosable pecuniary interest, whether or not the interest is entered in the register of members' interests maintained by the Monitoring Officer*
- F48.15 **PUBLIC SPEAKING/QUESTIONS AT COUNCIL MEETINGS** – *To allow members of the public the opportunity to speak on an item listed on the Agenda up to a maximum of 3 minutes.*
- F49.15 **MINUTES** - *To approve and sign the minutes of the Finance Committee meeting held on Monday 13 July 2015.*
- F50.15 **MATTERS ARISING FROM PREVIOUS MINUTES** - *To consider any matters arising from the minutes of the previous Finance Committee meeting held on Monday 13 July 2015.*
- F51.15 **PAYMENTS** – *To approve and sign all payments due.*
- F52.15 **BANK RECONCILIATION** - *To agree and sign the Bank Reconciliation for all accounts, including Petty Cash.*

- F53.15 **NETT POSITION BY COST CENTRE & CODE SUMMARY** – *To review the accounts for the second quarter of Financial Year 15/16.*
- To include a comparison of how much is allocated to the cost codes currently against what they would have been if the percentages previously agreed had been used.*
- F54.15 **COST COMPARISON BETWEEN COPYING MEETING PAPERWORK AND THE PURCHASE OF FIFTEEN I-PADS** – *To discuss the results of research undertaken by the Clerk.*
- F55.15 **REVIEW THE FINANCE ROLLING PROGRAMME** – *To review the current finance rolling programme.*
- F56.15 **ITEMS FOR NEXT MEETING**
- F57.15 **EXCLUSION OF THE PRESS AND PUBLIC** - *To pass resolution to exclude the public under Public Bodies (Admission to Meetings) Act 1960, so as to discuss the following confidential matters.*
- F58.15 **CONFIDENTIAL MINUTES** – *To approve and sign the confidential minutes of the Finance Committee meeting held on Monday 13 July 2015*
- F59.15 **MATTERS ARISING** - *To consider any matters arising from the confidential minutes of the previous Finance Committee meeting held on Monday 13 July 2015.*