

Clerk to the Council/RFO: Vacant
Locum Clerk: Anne Cousins
Chairman: Cllr Fred Jones

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Committee Members: Cllrs Parkhurst (Chairman), Gordon (Vice Chairman), Clarke, Jones, Gouge and Keel.

You are summoned to attend a meeting of the Finance Committee on Monday 11 January 2016 at 7.30 pm in the Memorial Hall.

Anne Cousins

Anne Cousins
Locum Clerk

7 January 2016

A G E N D A

- F1.16 **TO RECEIVE APOLOGIES AND REASONS FOR ABSENCE**
- F2.16 **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*
- F3.16 **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.*
- F4.16 **MINUTES** - *To approve and sign the minutes of the Finance Committee meeting held on Monday 26 October 2015.*
- F5.16 **MATTERS ARISING FROM PREVIOUS MINUTES** - *To consider any matters arising from the minutes of the previous Finance Committee meeting held on Monday 26 October 2015.*
- F6.16 **PAYMENTS** – *To approve and sign all payments due.*

- F7.16 **BANK RECONCILIATION** - *To agree and sign the Bank Reconciliation for all accounts, including Petty Cash.*
- F8.16 **NETT POSITION BY COST CENTRE & CODE SUMMARY** – *To review the accounts for the third quarter of Financial Year 15/16.*
- F9.16 **PRECEPT ALLOCATIONS** – *To consider the first draft of the precept allocations prior to consideration at the next Full Council meeting.*
- F10.16 **REVIEW THE FINANCE ROLLING PROGRAMME** – *To review the current finance rolling programme.*
- F11.15 **ITEMS FOR NEXT MEETING**
- F12.15 **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.*
- F13.16 **SUBSCRIPTIONS TO OUTSIDE BODIES** – *To review the current subscriptions to outside bodies*