

Clerk to the Council/RFO: Emma Kay
Chairman: Cllr Mrs Teresa Lewis

A Quality Council

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Committee Members: Cllrs Parkhurst, Gordon, Mrs Lewis, Clarke, Jones, Mrs Trickett, Ball and Keel.

You are summoned to attend a meeting of the Finance Committee on Monday 12 January 2015 at 7.30 pm in the Memorial Hall.

Emma Kay

Emma Kay
Clerk to the Council

2 January 2015

A G E N D A

- F01.15 **TO RECEIVE APOLOGIES AND REASONS FOR ABSENCE**
- F02.15 **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*
- F03.15 **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.*
- F04.15 **MINUTES** - *To approve and sign the minutes of the Finance Committee meeting held on Monday 13 October 2014.*
- F05.15 **MATTERS ARISING FROM PREVIOUS MINUTES** - *To consider any matters arising from the minutes of the previous Finance Committee meeting held on Monday 13 October 2014.*
- F06.15 **PAYMENTS** – *To approve and sign all payments due.*

- F07.15 **BANK RECONCILIATION** - *To agree and sign the Bank Reconciliation for all accounts, including Petty Cash.*
- F08.15 **NETT POSITION BY COST CENTRE & CODE SUMMARY** – *To review the accounts at the end of the third quarter of FY14/15.*
- F09.15 **REVIEW THE COSTS FOR ONGOING PROJECTS** – *To consider current allocations for ongoing projects to identify if any re-allocation of funds is required.*
- F10.15 **PRECEPT ALLOCATIONS** – *To consider the first draft of the precept allocations prior to consideration at the next Full Council Meeting.*
- F11.15 **REVIEW THE FINANCE ROLLING PROGRAMME** – *To review the current finance rolling programme.*
- F12.15 **ITEMS FOR NEXT MEETING**
- F13.15 **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.*
- F14.15 **CONFIDENTIAL MINUTES** – *To approve and sign the confidential minutes of the Finance Committee meeting held on Monday 13 October 2015*
- F15.15 **MATTERS ARISING** - *To consider any matters arising from the confidential minutes of the previous Finance Committee meeting held on Monday 13 October 2015.*