



## **Finance and Audit Committee**

**Wednesday 14 October 2015**

**Council Chamber, The Civic Centre**

**St Mary's Road, Swanley, BR8 7BU**

**Commencing on the rising of the  
Development Control Committee**

**Ask for: Geoff Mills**

**Tele: 01322 665855 Ext:204**

**Date: 8 October 2015**

**Members of the Press and Public are welcome to attend this meeting**

**PLEASE NOTE THAT AN AUDIO RECORDING WILL BE MADE OF THIS MEETING**

### **Membership (7)**

**Conservative:** Cllr Southern (Chairman); Cllr Searles (Vice-Chairman); Cllr Ball, Cllr J Barnes, Cllr Dyball and Cllr Morris.

**Labour:** Cllr Komolafe

## **AGENDA**

### **UNRESTRICTED ITEMS**

*(During these items the meeting is likely to be open to the public)*

**1. Apologies and Substitutes**

**2. Declarations of Pecuniary and Non-Pecuniary Interests**

### **3. Minutes of the last meeting**

To receive and approve the minutes of the meeting held on 16 September 2015.

Pages 1-3

### **4. Financial Matters –**

(a) Financial Position of Swanley Town Council – Update Pages 4-6

(b) 2015 Monthly Payments to August 2015 Pages 7-10

(c) Bank – Cash and Investment Reconciliation to August 2015 Pages 11-30

*Julie Pilbeam*

**Chief Executive**