To all members of Swanley Town Council Finance and Audit Committee you are summonsed to

a meeting of the

Finance and Audit Committee of Swanley Town Council

to be held in the Council Chamber, The Civic Centre, St Mary's Road, Swanley, on Wednesday 19th October 2016 immediately following the Development Control Committee meeting

Members (7):

Conservative: Cllr V Southern (Chairman); Cllr T Searles (Vice Chairman); Cllr L Ball;

Cllr J Barnes; Cllr L Dyball and Cllr R Morris

Labour: Cllr E Komolafe

AGENDA Page No 1. **Apologies for Absence and Substitutes** 2. **Declarations of Pecuniary and Non-Pecuniary Interest** 3. **Minutes** (a) To receive and approve the minutes of the meeting of 21st September – to follow at next meeting 4. To receive report from Responsible Financial Officer (1) (a) To consider report 5. Payments for noting (2-3)(a) To consider payments for August 6. **Income and Expenditure** (a) To consider income and expenditure reports April – June (4-6)

Julie Pilbeam

7.

Julie Pilbeam, Chief Executive Officer Swanley Town Council The Civic Centre, St Mary's Road, Swanley, Kent BR8 7BU Tel: 01322 611663 Fax: 01322 613000

(a) To approve expenditure reports August

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Bank Reconciliations





(7-9)