

## SWANLEY TOWN COUNCIL

### Minutes of a Meeting of the Finance & Audit Committee Held at the Civic Centre, Swanley on Wednesday 14 October 2015

#### Present

Cllr V Southern (Chairman)	Cllr R Morris
Cllr J Barnes	Cllr T Searles
Cllr L Ball	
Cllr L Dyball	

#### Also in attendance

##### Councillors

##### Officers

Cllr R Brookbank	Julie Pilbeam (Chief Executive)
Cllr M Hogg	Lisa Saunders (Operations Director)
Cllr L Gaire Cllr S Gaire	Geoff Mills (Democratic Services Officer)
Cllr H Willingale	Nabih Fonkwe (Finance Officer)

2 members of the public were present

The meeting commenced 7.45 PM

#### Apologies for Absence

Cllr E Komolafe was absent.

#### Declarations of Pecuniary and Non-Pecuniary Interests

There were none.

#### Minutes

**9863** It was **RESOLVED** that the minutes of the meeting held on 16 September 2015 be agreed and signed by the Chairman as a true record.

#### Financial Matters

- (a) Financial Position of Swanley Town Council - Update
- (b) Monthly Payments to 31 August 2015
- (c) Bank – Cash and Investment Reconciliation to 31 August 2015.

During the course of discussion members agreed a review of the grass cutting contracts should be undertaken.

The Chairman invited the two members of the public who were present to ask a question to which he replied as appropriate.

**9864** It was RESOLVED that:

- (a) The Financial Position of Swanley Town Council be noted,
- (b) The monthly Payments to 31 August 2015 be noted,
- (c) The Bank Reconciliation Statement as at 31 August 2015 be approved and signed by Cllr Southern and the Chief Executive on behalf of the Council, and;
- (d) A review of the grass cutting contracts be undertaken.

The meeting closed at 8.30 PM

Signed ..... CHAIRMAN

Date: .....