

BUCKFASTLEIGH TOWN COUNCIL

To Councillors A. Austin (Chairman), K. Coates, E. Fitzpatrick,
R. Gunter, G. Squires and M. Trueman

Notice is hereby given that a **Finance Committee Meeting** at which your attendance is summoned will be held in the Council Chamber on **Wednesday 22 April 2015 at 7.30pm** to transact the business specified in the agenda set out below.

Town Clerk

THE PRESS AND PUBLIC ARE WELCOME TO ATTEND

AGENDA

Part I (Open to the Public)

1. Questions raised by the Public (to enable the public to comment regarding the tabled Agenda items, otherwise at the discretion of the Chairman).
2. Apologies for Absence. To receive apologies from Councillors unable to attend.
3. Councillors are invited to declare any interest, personal or prejudicial, that they have in any item to be considered at this meeting.
4. Items requiring Urgent Attention. To consider those items which, in the opinion of the Committee Chair, should be considered by the meeting as a matter of urgency (if any). To be taken at the end of the meeting.
5. To approve as a correct record and sign the Minutes of the Meeting held on 25 March 2015.
6. Pre Budget Adjustment Expenditure Report 01.03.15 – 31.03.15 (enclosed)

7. Post Budget Adjustment Expenditure Report 01.03.15 – 31.03.15
(enclosed)
8. Bank Payments Report 01.03.15 – 31.03.15 (enclosed)
9. Draft End of Year Accounts 2014/15 (enclosed)
10. End of Year Bank Balances 2014/15 (enclosed)
11. Draft Town Hall Trust End of Year Accounts 2014/15 – To resolve the
Town Hall Grant allocation for 2014/15 for the purposes of the Audit
Commission and Charity Commission Annual Returns.
12. Town Hall Aged Debtors Report 31.03.15 (enclosed)
13. Town Council Statement of Assets 31.03.15 (enclosed)
14. Town Hall Trust Statement of Assets 31.03.15 (enclosed)
15. Town Hall Insurance 2015/16
16. Items requiring Urgent Attention. To receive urgent items (if any).
(Items are brought to the attention of the Committee Members by the
Chairman as a matter of urgency. Members are reminded however, that
they have not received the statutory notice of this business to be
transacted and should therefore recognize that any decision made may
be taken to be unlawful if challenged in the future).