

Kingsbridge Town Council

FINANCE COMMITTEE

The next meeting of the Finance Committee will be held in the Council Chamber, Quay House at **7.00 p.m. on Tuesday 18 April 2017**. You are summoned to attend.

AGENDA

- 16/32 APOLOGIES FOR ABSENCE
To receive apologies for absence.
- 16/33 DECLARATION OF INTERESTS
To invite members to declare any pecuniary or non-pecuniary interests.
- 16/34 MINUTES OF LAST MEETING Paper 1
To receive the minutes of the meeting held on 3 January 2017.
- 16/35 APPROVAL OF DIRECT DEBIT PAYMENTS FOR FINANCIAL YEAR 2017/18
To approve the listing of variable direct debit payments for financial year 2017/18 to: SSE Scottish Hydro (electricity), One Bill (telephones), Johnsons Apparelmaster (towel rental) and the Information Commissioner (Data Protection Act registration).
- 16/36 QUARTERLY REPORT Paper 2
(to follow)
To receive the Income & Expenditure report for the 4th quarter of financial year 2016/17 ending 31 March 2017, and explanatory comments regarding variance in over or under spend, and to consider the same.
- 16/37 NOTICE OF ANNUAL AUDIT Paper 3
To receive Grant Thornton's letter dated 24 March 2017 reporting the procedure and dates for submission of the annual return for financial year ending 31 March 2017.
- 16/38 ANNUAL ACCOUNTS Paper 4
(to follow)
To receive:
 - the draft annual accounts for financial year 2016/17,
 - a report on capital and revenue reserves held in time deposits,
 - a report on earmarked reserves held in the current account,at 31 March 2017 and to consider the same.
- 16/39 EXCLUSION OF PUBLIC AND PRESS
To consider a resolution that in view of the nature of the business about to be transacted, it is advisable in the public interest, that the public and press be temporarily excluded.

Confidential Items

16/40 GRANT AID 2017/18

Paper 5
(Members only)

To consider applications for Grant Aid for financial year 2017/18.

16/41 DATE OF NEXT MEETING

25 July 2017 at 6.00 p.m. (income and expenditure report for 1st quarter of financial year 2017/18).

Martin Johnson
Town Clerk
12 April 2017

Distribution: Town Mayor, Deputy Town Mayor, Cllr David Baisie, Cllr Martina Edmonds, Cllr Irene Jeeninga, Cllr Mike Jennings, Cllr Jim Romanos, Town Clerk, Finance Committee file, Quay House noticeboards.