

Deal Town Council

Town Hall, High Street, Deal, Kent. CT14 6TR. Telephone: 01304 361999

E-mail: deal.town.council@deal.gov.uk

I hereby give notice that a meeting of the Finance & General Purposes Committee will be held in the Deal Town Hall Chamber on Monday 9th February 2015 at 7.15pm. Members of the public and press are welcome to attend and time will be set aside to allow members of the public to raise issues or questions relating to items on the agenda.

Paul Bone
Responsible Finance Officer

3rd February 2015

AGENDA.

1.	Chairman's opening remarks.	
2.	Apologies for absence.	
3.	Declarations of interest: – – To receive any declarations of interest from Members in respect of business to be transacted on the agenda.	Attach. 1
4.	The minutes of the previous Finance meeting held on 12th January 2015 for approval and signing.	Attach. 2
5.	Responsible Finance Officer's Report – information to note.	Attach. 3
6.	Public Participation – to allow members of the public to speak with Councillors on matters relating to the agenda. (15 minutes).	
7.	Finance – (i) Income & Expenditure figures to 31 st January 2015 – Information to note (ii) Full Bank reconciliation to 31 st January 2015 – Information to note	Attach. 4(a) Attach. 4(b)
8.	Sunday use of the Town Hall - Decision required	Attach. 5
9.	Table cloths - Decision required.	Attach. 6
10.	Internal Audit report - Information to note	Attach. 7
11.	Chamber/Committee room Audio/Visual system – Information to note.	Attach. 8
	Date of next meeting – 9th March 2015	
	Paul Bone, Responsible Finance Officer 3rd February 2015	