



RAUNDS TOWN COUNCIL

Council Offices, The Hall, Raunds, Wellingborough, Northamptonshire. NN9 6LT

Telephone: (01933) 622 087, Fax: (01933) 622 622

E-mail:- info@raunds-tc.go.uk, Website: www.raunds-tc.gov.uk

25 January 2017

Dear Councillor,

You are summoned to attend a meeting of the **Finance Committee of Raunds Town Council** to be held in the Council Chamber, The Hall, Thorpe Street, Raunds on **Tuesday 31st January 2017 at 7.30pm**. Press & Public welcome.

Kate Houlihan
Clerk to the Council

- 507.16 To Receive Apologies For Absence.**
- 508.16 Notification of requests from members of the public to address the meeting in compliance with adopted protocol.**
- 509.16 Notification of members questions in compliance with the councils standing orders.**
- 510.16 Declarations of Interest.**
COUNCILLORS ARE REMINDED THAT IF THEY HAVE EITHER A DISCLOSABLE PECUNIARY INTEREST OR OTHER INTEREST IN ANY ITEM THEN THEY SHOULD DECLARE THE INTEREST AND LEAVE THE MEETING FOR THAT ITEM
- 511.16 Minutes:** confirm the minutes of the Finance Committee meeting held 6 December 2016 (copy herewith)
- 512.16 Budget Review-** To review progress against budget for 2016-17 (copy herewith).
- 513.16 Payments for approval** –To approve payments since the last Finance Committee meeting (information herewith)
- 514.16 Bank Reconciliation** –To approve the bank reconciliations for July-November 2016. (copy herewith)
- 515.16 Mayors Charity Bank Account-** To consider opening a Mayors Charity Bank account to be managed by the Town Council (information herewith)
- 516.16 Use of a Lloyds Card for purchases** – To consider a procedure for use of the Lloyds charge card, replacement for the Alto card.
- 517.16 Review of Financial Regulations** – To review the Councils financial regulations (information to follow)