



RAUNDS TOWN COUNCIL

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2nd September 2016

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 **Thursday 8th September 2016 at 7.30pm**. Press & Public welcome.

Kate Houlihan
Clerk to the Council

- 200.16 To Receive Apologies For Absence.**
- 201.16 Notification of requests from members of the public to address the meeting in compliance with adopted protocol.**
- 202.16 Notification of members questions in compliance with the council's standing orders.**
- 203.16 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
- 204.16 Minutes:** confirm the minutes of the Finance Committee meeting held 7 June 2016 (copy herewith)
- 205.16 Bank Reconciliation** - To approve the bank reconciliations for April, May and June 2016 (copy herewith)
- 206.16 Payments for approval** –To approve payments since the last finance committee meeting (copy herewith)
- 207.16 Annual Return 2015-2016-** To receive the report of the external auditor for 2015-16 (copy herewith).
- 208.16 Budget Review** – To review progress against budget for 2016-17 (copy herewith).
- 209.16 Use of a Debit Card for purchases** – To note that Unity Trust has withdrawn the prepaid ALTO MasterCard and to consider use of a debit card as an alternative (information herewith)
- 210.16 Process for approving 2017-18 budget** –To consider and agree the process and timescales for agreeing the 2017-18 budget (information herewith)

- 211.16 To consider a usage policy for the new terraced area at Saxon Hall**
(report herewith)
- 212.16 To consider a report on future s106 monies to be received by the council** (report to follow)
- 213.16 To consider charges for the use of Saxon Hall-**To consider a report on charges for the Saxon Hall (report to follow)