



# RAUNDS TOWN COUNCIL

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

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31 August 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 **Thursday 7<sup>th</sup> September 2017 at 7.30pm**. Press & Public welcome.

Kate Houlihan  
Clerk to the Council

- 225.17 To Receive Apologies For Absence.**
- 226.17 Notification of requests from members of the public to address the meeting in compliance with adopted protocol.**
- 227.17 Notification of members questions in compliance with the council's standing orders.**
- 228.17 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
- 229.17 Minutes:** confirm the minutes of the Finance Committee meeting held 16 May 2017 (copy herewith)
- 230.17 Bank Reconciliation** - To approve the bank reconciliations for March, April, May and June 2016 (copy herewith)
- 231.17 Payments for approval** –To approve payments since the last finance committee meeting (copy herewith)
- 232.17 Internal Audit-** To receive the report of the internal auditor (copy herewith)
- 233.17 Annual Return 2016-2017-** To receive the report of the external auditor for 2016-17 (to be circulated if received ahead of the meeting).
- 234.17 Budget Review** – To review progress against budget for 2017-18 (copy herewith).
- 235.17 Review of reserves-** To review the reserves held by the Council (information herewith)
- 236.17 Process for approving 2017-18 budget** –To consider and agree the process and timescales for agreeing the 2017-18 budget (information herewith)