



BLYTH TOWN COUNCIL

TO: ALL MEMBERS OF FINANCE COMMITTEE

You are hereby requested to attend a meeting of **BLYTH TOWN COUNCIL FINANCE COMMITTEE** to be held at Arms Everytne House, Quay Road Blyth, NE24 2AS, Thursday, 3 March 2016 at 6.30 pm.

The Agenda for this meeting is set out below.

**Stephen Rickitt
Town Clerk
Blyth Town Council**

23 February 2016

Would you please ensure that all mobile phones are switched off

AGENDA:

1	APOLOGIES FOR ABSENCE
2	DISCLOSURE OF INTERESTS AND GRANTS OF DISPENSATIONS
3	MINUTES OF THE FINANCE COMMITTEE HELD ON THURSDAY 14 JANUARY 2016
4	MATTERS ARISING

5	ACCOUNTS 2015/2016 (To also be displayed on projector during Meeting) <ul style="list-style-type: none"> • Cashbook • Petty Cash • Investment Accounts • Bank Reconciliations • Actuals against Budget • Budget Sheets • Assets Register • Visa Card Transactions
6	ENGAGEMENT OF A FINANCE CONSULTANT To consider the attached report
7	CHANGE TO FINANCIAL REGULATIONS REPORT To consider the attached report from the Finance Officer.
8	External Audit To consider the attached report.
8	SURPLUS EQUIPMENT To consider the attached report.
9	TALL SHIPS COMMUNITY ARTS PROJECT To consider the attached report.
10	ITEMS FOR INFORMATION AND URGENT MATTERS
11	DATE OF NEXT MEETING Tuesday 3 May 2016, 6.30 pm in the Council Chamber.

MEMBERS OF THE FINANCE COMMITTEE:

Councillor K Ellis (Chair)
Councillor A Gibbs-Barton (Vice-Chair)
Councillor B W Elliott

Councillor GT Knox
Councillor K Nisbet
Councillor JR Potts
Councillor O Potts
Councillor J Reid
Councillor D Rutter

Copy to all remaining Town Councillors for information