



## **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, on Thursday 3<sup>rd</sup> July 2014 at 6.30pm.

**The Agenda for this meeting is set out below.**

A handwritten signature in black ink, appearing to read "Sue Noddings".

**Sue Noddings  
Town Clerk (Corporate Services)  
Blyth Town Council**

**26<sup>th</sup> June 2014**

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*Would you please ensure that all mobile phones are switched off*

### **AGENDA:**

#### **1. APOLOGIES FOR ABSENCE**

#### **2. DISCLOSURE OF INTERESTS AND GRANT OF DISPENSATIONS**

#### **3. MINUTES OF THE FINANCE COMMITTEE HELD ON TUESDAY 6 MAY 2014**

#### **4. UPDATE ON THE FINANCIAL REPORTS: -**

- 4.1 Management Report (Actual Against Budget by Budget Head)
- 4.2 Update on all Bank Accounts (Current and Investment)

- 4.3 Future Investments
- 4.4 Budgetary Update
- 4.6 Update on External Audit (if necessary)
- 4.7 Excel Training for Councillors
- 4.8 Cheque Signatories

## **5. PARTNERSHIP WORKING (UPDATE)**

## **6. REPORT AND RECOMMENDATION –INVESTMENT POLICY (DRAFT)**

## **7. REPORT AND RECOMMENDATION – BANKING AND INVESTMENT PROTECTION (THE CURRENT SITUATION AND ALTERNATIVES)**

## **8. ITEMS FOR INFORMATION AND URGENT MATTERS**

This item is only for items of information to be given to town councillors and for items which either the Committee Chair or Town Clerk consider to be genuinely urgent.

## **9. DATE OF NEXT MEETING**

The next meeting of the Finance Committee is currently scheduled for Thursday 6 November 2014 at 6.30pm in the Council Chamber.

## **MEMBERS OF THE FINANCE COMMITTEE:**

Councillor J R Potts (Chair)  
Councillor G T Knox (Vice Chair)  
Councillor C Bruce  
Councillor B W Elliott  
Councillor K Ellis  
Councillor A Gibbs-Barton  
Councillor K Nisbet  
Councillor O Potts  
Councillor J Reid

**Copy to all remaining Town Councillors for information**