



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 2nd July 2015 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**

25th June 2015

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 THURSDAY 6TH MAY 2015**
- 4. MATTERS ARISING**

Councillors' attention is drawn to the following items in the Minutes:

- Conservation Officer
- Bank reconciliation
- Deposit accounts

5. ACCOUNTS 2015/2016 (To also be displayed on screen during Meeting)

- Cashbook
- Petty Cash
- Investment Accounts
- Bank Reconciliations
- Actuals against Budget

6. IT UPDATE

The Communications and Committees Officer is to provide an update regarding the Blyth Town Council website – including analytics and comparison with Social Media platforms. Progress with Officer and Councillor IT equipment is also to be discussed and examples demonstrated on the screen during the Meeting.

7. EXTERNAL AUDIT

A note will be circulated in advance regarding any questions being raised in connection with the 2014/2015 Accounts by the External Auditors (BDO).

8. CONSEQUENTIAL ISSUES ARISING FROM THE EXTRAORDINARY MEETING OF THE FULL COUNCIL.

This is a provisional item in case there are any such matters.

9. 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.

10. DATE OF THE NEXT MEETING

The next Meeting of the Finance Committee is scheduled for the 3rd September 2015 in the Council Chamber at 6.30pm.

MEMBERS OF THE FINANCE COMMITTEE:

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

Copy to all remaining Town Councillors for information