

# HAVERHILL TOWN COUNCIL

## FINANCE COMMITTEE

Dear Councillor,

You are hereby summoned to attend the meeting of Haverhill Town Council Finance Committee to be held in The Studio, Town Hall, High Street, Haverhill, on Tuesday 7<sup>th</sup> April 2015 commencing at 7.00pm for the purpose of transacting the following business:

CONSTITUTION:	Chair: Town Mayor	Roger André
	Town Councillors:	M Byrne, L Carr P Hanlon B McLatchy M Martin B Robbins G Stroud C Turner



**This Meeting is open to the Press and Public**

### **AGENDA**

1. **Welcome**
2. **Apologies for Absence**  
Please notify the office by 5.00 p.m. on the day of the meeting if you are unable to attend.
3. **Declarations of Pecuniary Interest and requests for Dispensations**  
Members to declare any interests they may have on the agenda and agree any dispensations to stay.
4. **Minutes of the Last Meeting**  
To approve the minutes of the meeting held 13<sup>th</sup> January 2015.
5. **Matters Arising**  
To note actions taken as a result of, and any matters arising from the minutes of the meeting held 13<sup>th</sup> January.  
  
F14/007 7a(v) Historic Debt  
F14/019 Defibrillator  
F15/008 Christmas Lights Tender
6. **Risk Register**  
To consider the draft risk register (To Follow)
7. **End of Year Balances and Transfers**  
To consider recommendations to Full Council regarding treatment of end of year balances and transfers.

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Email: [admin@haverhill-tc.gov.uk](mailto:admin@haverhill-tc.gov.uk) Web: <http://www.haverhill-tc.gov.uk>

**8. Report from the Responsible Financial Officer (To Follow)**

Haverhill Town Council

- a. Narrative to Budget Report
- b. Budget Report
- c. Bank Reconciliation
- d. Payments
- e. Debtors and Creditors
- f. General Report

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- g. Narrative to Budget Report
- h. Budget Report
- i. Bank Reconciliation
- j. Payments
- k. Debtors and Creditors

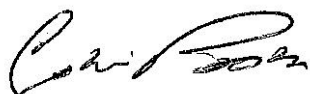
Town Hall Haverhill Charity

- l. Narrative to Budget Report
- m. Budget Report
- n. Bank Reconciliation
- o. Payments
- p. Debtors and Creditors

**9. Date of Next Meeting**

14<sup>th</sup> July 2015.

**10. Closure**



**Colin Poole**

Haverhill Town Clerk

Date: 26<sup>th</sup> March 2015