

# HAVERHILL TOWN COUNCIL

## FINANCE COMMITTEE

Dear Councillor,



You are hereby summoned to attend the meeting of Haverhill Town Council Finance Committee to be held at the Haverhill Arts Centre, High Street, Haverhill, on Tuesday 5<sup>th</sup> April 2016 commencing at 7.30pm for the purpose of transacting the following business:

CONSTITUTION:	Chair: Town Mayor	B McLatchy
	Town Councillors:	J Burns
		A Bramwell
		A Brown
		M Byrne
		P Hanlon
		I McLatchy
		B Robbins

**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 12<sup>th</sup> January 2016.
5. **Matters Arising**  
To note actions taken as a result of, and any matters arising from the minutes of the meeting held 12<sup>th</sup> January 2016.
6. **Public Forum**  
For the public to speak on matters within the remit of the Finance Committee.

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Tel: 01440 712858 Fax: 01440 718931

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

**7. Report from the Responsible Financial Officer**

Haverhill Town Council budget report to 29<sup>th</sup> February 2016

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

Report to follow

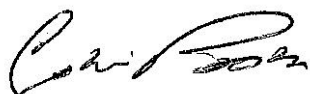
**8. End of Year Balances and Transfers**

To consider recommendations to Full Council regarding treatment of end of year balances and transfers.

**9. Date of Next Meeting**

12<sup>th</sup> July 2016.

**10. Closure**



**Colin Poole**  
Haverhill Town Clerk

Date: 29<sup>th</sup> March 2016