



## FINANCE COMMITTEE MEETING

**Tuesday 20<sup>th</sup> September 2011 at 7.43 pm**  
**Studio, Haverhill Arts Centre, High Street**

**Present:**                      **Town Councillors:**                      **R Andre, M Byrne, P Hanlon,**  
**G Stroud and C Turner**

### **MINUTES**

1.     **Apologies for Absence**  
 Apologies for absence had been received from Cllrs L Ager, L Carr and B Hawes
2.     **Declarations of Interest**  
 No Members declared an interest in items on the agenda.
3.     **Minutes of the Last Meeting held 14<sup>th</sup> June 2011**  
 The minutes of the meeting held 14<sup>th</sup> June 2011 were agreed as a true record.
4.     **Matters Arising**  
 There were no matters arising from the minutes of the meeting held 14<sup>th</sup> June 2011.
5.     **Current Financial Position**  
 In the absence of the Town Clerk clarity was sought on codes:  
 510 Accruals  
 4616 205 - Summer In Haverhill  
 1616 205 - Income Summer In Haverhill  
 4210 312 - Film Hire  
 4220 314 - Technical Hire  
 4457 401 - Street Furniture  
 4005 105 - Staff Welfare
6.     **Establishing a New High Interest Account**  
 The Committee agreed to three signatories these being the Mayor, Deputy Mayor and Town Clerk.
7.     **Working Party on Windfall Assets**  
 In the absence of the Town Clerk this item was deferred.
8.     **Closure**  
 The meeting was closed at 8.05 p.m.

#### Action

**TC to e-mail  
 Cllr Turner cc  
 Finance  
 Committee**

**TC to clarify  
 details of High  
 Interest  
 Account**