

- b) Hartseats
 - i. Narrative to Budget Report
 - ii. Budget Report
 - iii. Bank Reconciliation
 - iv. Payments
 - v. Debtors and Creditors

- c) Haverhill Arts Centre
 - i. Narrative to Budget Report
 - ii. Budget Report
 - iii. Bank Reconciliation
 - iv. Payments
 - v. Debtors and Creditors

8. Review of Internal Auditors

To instruct the RFO to review the terms of reference for the Internal Audit and to bring forward to the next meeting a recommendation to the Committee on re-tendering for this work

9. Date of Next Meeting

30th September 2014

10. Closure

Colin Poole
Haverhill Town Clerk

Date: 10th June 2014