

**Bishop Auckland Town Council
The Four Clocks Centre
154A Newgate Street
Bishop Auckland
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DL14 7EH**



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**Linda Goldie
Bishop Auckland Town Clerk**

15th February 2012

TO: Members of the FINANCE COMMITTEE

Councillors Anderson, Golightly, Laurie, Lee and Wilson
together with the Mayor Councillor Lethbridge and Deputy Mayor
Councillor Kay (ex officio)
and to all other Members of the Town Council for information

Dear Councillor,

I hereby give you notice that a meeting of the **FINANCE COMMITTEE** will be held in the Town Clerk's Office at the Four Clocks Centre, Bishop Auckland on **TUESDAY 21ST FEBRUARY 2012 at 4.00 p.m.**

Yours sincerely,

Linda Goldie
Town Clerk

AGENDA

1. **Apologies for Absence** – To consider apologies for absence
2. **Declarations of Interest** – To invite members to declare any interests they may have in any matter identified for discussion in the meeting.
3. **Public Participation** – To hear from any members of the public subject to Public Participation Policy
4. **Report of Town Clerk**
 - (a) Deposit Account
 - (b) Current Account
 - (c) Allotments Account
 - (d) Mayor's Charity Account
 - (e) Cheques – Written under delegated powers
 - (f) Cheques – Presented for authorisation
 - (g) Payment of Invoice – D.C.C. – Christmas Activities
 - (h) Durham Miners' Gala Souvenir Brochure – Advert Offer
 - (i) Donations – Applications
 - (i) Wear Valley Arthritis Care Support Group
 - (ii) Great North Air Ambulance
 - (iii) Bishop Auckland Schools Football Association
 - (j) Community Fund - Applications
 - (i) Cockton Hill Infant School
 - (ii) Woodhouse Close Playgroup

(k) Reinvestment of Maturing Bond – Halifax (2) Account

5. **Matters for discussion** – To consider any matters of information and items for discussion at future meetings: