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Linda Goldie Bishop Auckland Town Clerk

13th March 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 <u>TUESDAY 20TH MARCH 2012 at 4.00 p.m.</u>

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.
- **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) Donations Applications
 - (i) Bishop Auckland St. Mary's Juniors FC
 - (ii) Finchale Training College
 - (iii) Durham Amateur Football Trust
 - **(h)** Community Fund Application
 - (i) Cockton Hill Junior School
 - (i) Durham County Council Payroll Provision Levy
 - (i) Bishop Auckland Town Team Events
- **5. Matters for discussion** To consider any matters for future discussion