



Bishop Auckland Town Council

The Four Clocks Centre, 154a Newgate Street,
Bishop Auckland, Co. Durham DL14 7EH

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Town Clerk: David Anderson

TO: Members of the **FINANCE COMMITTEE**
Councillor Anderson, (Chairman).
Councillor Wilson, (Vice-Chairman) and Councillors Brownson, Blackburn, Golightly and
S. Zair.

Copies to all other Members of the Town Council for information

8th January 2014

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 14TH JANUARY 2014 at 4:00pm.**

Yours sincerely,

David Anderson
Town Clerk

AGENDA

1. **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**
 1. **Account Balances**
 2. **Investments**
 3. **Spend Against Budget as at 31st December 2013 (Quarter 3)**
 4. **Medium Term Financial Plan**
 5. **Authorisation of Cheques**
 - a. Written under delegated powers
 - b. Presented for authorisation
 6. **Application for Financial Assistance - Bishop Auckland Theatre Society**
 7. **CDALC - Funding for Secretariat**