



## **Bishop Auckland Town Council**

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

**Tel:** 01388 609852    **Email:** council@bishopauckland-tc.gov.uk

**Web:** www.bishopauckland-tc.gov.uk

**Town Clerk: David Anderson**

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

13<sup>th</sup> July 2016

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, 19<sup>th</sup> July 2016 at 5.00 p.m.**

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. Banking Arrangements**
  - 3. Bank Reconciliations at end of Quarter 1**
  - 4. Spend Against Budget as at 30<sup>th</sup> June 2016 (Quarter 1)**
  - 5. Authorisation of Cheques**
    - a. Written under delegated powers
    - b. Presented for authorisation
  - 6. Community Fund Applications**