

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 Brownson, (Vice-Chairman) and Councillors, Blackburn, Golightly, Race, Wilson and S. Zair.

Please note that budget proposals for 2017/18 are to be considered at this meeting and therefore all Members of the Council are invited to attend.

4th January 2017

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**, **10**th **January 2017 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. Bank Reconciliations at end of Quarter 3
 - 3. Spend Against Budget as at 31st December 2016 (Quarter 3)
 - 4. Authorisation of Cheques
 - a. Written under delegated powers
 - b. Presented for authorisation
 - 5. Medium Term Financial Plan 2016/17 to 2019/20 Council Tax 2017/18
 - 6. Community Fund Application (Addendum) Holocaust Memorial Day, 27th January 2017