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SWANSCOMBE & GREENHITHE TOWN COUNCIL

Finance & General Purposes Committee

Councillor B E Read (Chairman)
Councillor Mrs A R Harvey (Vice-Chairman)

Councillor K G Basson
Councillor L J Bobby
Councillor Mrs S P Butterfill
Councillor Ms L M Cross
Councillor P C Harris
Councillor Ms L C Howes
Councillor R J Lees
Councillor V Openshaw
Councillor Mrs I A Read
Councillor P J Scanlan

To all other Councillors: For information only.

A Meeting of the above Committee will be held on

Thursday 5 September 2013 at 7.00pm

at: The Council Offices, The Grove, Swanscombe, DA10 0GA

Graham Blew
Town Clerk

Dated: 28 August 2013

**FINANCE & GENERAL PURPOSES COMMITTEE
5 SEPTEMBER 2013**

A G E N D A

1. To receive apologies for absence.
2. Substitutes.
3. To declare interests in items on the agenda.

At the Chairman's discretion the meeting will be adjourned at this point to accept questions from the public.

4. To receive items deemed urgent by the Chairman / matters arising from previous minutes and their position on the Agenda (*for information, not for decisions*).
5. To confirm and sign the Minutes of the Meeting held 6 June 2013 (*Town Council 11 July 2013*).
6. **TO RECEIVE FINANCE STATEMENTS AND PASS ACCOUNTS FOR PAYMENT.**

Please find attached a detailed list of all receipts and payments for May, June and July 2013.

Recommended: To approve receipts and payments for May, June and July 2013.

7. SUMMARY OF ACCOUNTS.

Please find attached the Summary of Accounts balanced to 31 July 2013.

Recommended: To note the Summary of Accounts balanced at 31 June 2013.

TOWN CLERK & RESPONSIBLE FINANCIAL OFFICER'S (RFO) REPORT.

8. FINAL FIGURES AGAINST PROBABLE'S FOR 2012 - 2013.

The attached information details the final figures against the probables for the 2012 – 2013 financial year.

Recommended: To note.

9. FOOTPATH IN BROOMFIELD RECREATION GROUND.

Further to minute 113/13-14 of the 10 July 2013 Town Council meeting members are asked to consider if, and where, the finances to have the works undertaken are available.

**FINANCE & GENERAL PURPOSES COMMITTEE
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Recommended: To discuss and advise accordingly.

10. FUNDING APPLICATION MADE TO THE TOWN COUNCIL – FRIENDS OF THE HERITAGE PARK (FOTHP).

The attached application for funding from the Town Council has been received from FOTHP.

Recommended: To decide on the application and, if successful, any amounts of funding awarded.

Swanscombe and Greenhithe Town Council Website:
<http://www.swanscombeandgreenhithetc.kentparishes.gov.uk/>