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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 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 B R Parry
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 12 March 2015 at 7.00pm

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

A handwritten signature in black ink that reads "Graham Blew". The signature is written in a cursive style and is underlined with a long, sweeping stroke.

Graham Blew
Town Clerk

Dated: 4 March 2015

**FINANCE & GENERAL PURPOSES COMMITTEE
15 JANUARY 2015**

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 15 January 2015 (*Town Council 26 February 2015*).
6. **TO RECEIVE FINANCE STATEMENTS AND PASS ACCOUNTS FOR PAYMENT.**

Please find attached a detailed list of all receipts and payments for December 2014, January 2015 and February 2015.

Recommended: To approve receipts and payments for December 2014, January 2015 and February 2015.

7. SUMMARY OF ACCOUNTS.

Please find attached the Summary of Accounts balanced to 28 February 2015.

Recommended: To note the Summary of Accounts balanced at 28 February 2015.

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

8. CAPACITY BUILDING FUND (DARTFORD BOROUGH COUNCIL (DBC)) – FUTURE APPLICATIONS (p).

Members are asked to consider suitable/appropriate projects for any future funding opportunities under this scheme; the funds available to the 8 parishes within the borough are likely to be £50,000 in total. This item has been on the agenda of the following meetings:-

Town Council 16 October 2014, 18 December 2014, 26 February 2015
Finance and General Purposes Committee 6 November 2014
Recreation, Leisure & Amenities Committee 27 November 2014

Recommended: To discuss and advise accordingly.

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