

BROUGHTON & BRETTON COMMUNITY COUNCIL

FINANCE AND STAFFING COMMITTEE

15 SEPTEMBER 2015

A G E N D A

1. **Apologies for Absence:**
2. **Declarations of Interest:**

To receive any declarations of interest from Members.
3. **Minutes of the Previous Meeting:**

To receive and confirm as a correct record and then to authorise the Minutes of the Meeting of the Committee held on 21 July 2015, to be signed by the Chair.
4. **Matters Arising from the Minutes:**
5. **Accounts for Payment:**

To approve the accounts for payment, a list of which will be submitted to the meeting.
6. **Clerk & Financial Officer's Report:**

To receive a report on:-
 - (a) the Council's Financial Position
 - (b) the Council's contributions to the Central Administration and Direct Maintenance Committee for the month
 - (c) other relevant matters.
7. **Bank Reconciliation:**

To receive a bank reconciliation to be tabled at meeting.
8. **Members Information Items:**

To receive any relevant items of information.