

BRIDGWATER TOWN COUNCIL



TOWN HALL BRIDGWATER SOMERSET TA6 3AS
01278 427 692 07776 216670
townclerk@bridgwatertowncouncil.gov.uk

03 July 2018

To: **MEMBERS OF BRIDGWATER TOWN COUNCIL FINANCE COMMITTEE**
Cllrs Smedley (Chair), Glassford, Granter, Heywood, Johnstone, Lerry, Moore & Pearce
(Copies Web, press and media)

A meeting of the **Finance Committee** will be held on **Wednesday 11 July 2018** in the **John Turner Room Town Hall Bridgwater** at **11.00am** to consider the following:

AGENDA

1. **Apologies for absence and appointment of substitutes**
2. **Election of Chair**
3. **URGENT BUSINESS – To consider any business the Chairman has agreed can be brought forward without proper notice due to special circumstances**
4. **Minutes of Meeting held on 14 March 2018 (copy attached) and matters arising – (Min. 40) Policy review – Annual grants paid to listed bodies.**
5. **Minutes of the Town Council Meeting held on 14 June 2018 and matters referred - (if any – not otherwise covered) 1. (Min. 05/18) Tourism Forum – update; 2. (Min. 08/18 iv) Community Toilet Scheme – paper to follow from Leader and Deputy Leader; 3. (Min. 12/18 i) EDF/HPC Community Impact Mitigation (CIM) Fund bids – update - including Library/Blake Gardens proposed submission**
6. **Receipts and payments, cost centres & bank reconciliations – June (month 3)**
7. **Grant applications (general) and Ward grants and Youth Grants and funding requests (paper to follow – by e-mail), Sponsorship and other matters for decision and information**
8. **Audit of Accounts 2017/18 and Internal Audit Report - update**
9. **Staffing Sub-Committee – Minutes of 28 June 2018 (copy attached)**
10. **Town Clerk & RFO – extra hours remuneration – (Confidential Report of the Chair – to be circulated at the meeting)**
11. **Any other business & date of next Finance Committee meeting (12 September)**

(At an appropriate time during the meeting the Committee will be introduced to Mr Adam Clarke – Chief Executive & Artistic Director of the Bridgwater Arts Centre)

Alan Hurford Town Clerk

Members are reminded if unable to attend substitutes may be invited

