

# BRIDGWATER TOWN COUNCIL



TOWN HALL BRIDGWATER SOMERSET TA6 3AS  
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22 November 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 28 November 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. **URGENT BUSINESS – To consider any business the Chairman has agreed can be brought forward without proper notice due to special circumstances**
  3. **Minutes of Meeting held on 11 July 2018 (copy attached) and matters arising (if any)**
  4. **Minutes of the Town Council Meetings held since that date and matters referred (if any – not otherwise covered)**
  5. **Receipts and payments, cost centres & bank reconciliations – October (Month 7) (Copies attached)**
  6. **Grant applications (general) and Ward grant and funding requests (paper attached) Sponsorship and other matters for information**
  7. **Audit of Accounts 2017/18 - completion of external audit**
  8. **Internal audit report – update (if any)**
  9. **BTC Budget 2019/20 – taking into account end of Government grant funding 2018/19 (Council Tax Support) as advised and high level continuation budget as agreed by Council)**
  10. **Electronic Banking (paper attached)**
  11. **AoB and Report of Chair on Salary and hours of work of Town Clerk 01/04 - 30/11**
- Date of next Finance Committee meeting (tbc 2019)**

**Alan Hurford/David Mears Town Clerk**

*Members are reminded if unable to attend substitutes may be invited*

