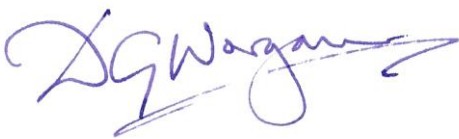


TENBURY TOWN COUNCIL 2013/14 FS08

You are summoned to the **FINANCE AND STAFFING GROUP** meeting to be held on **Monday 28th April 2014 at 7:00 pm** in the Pump Rooms, Teme Street, Tenbury Wells

AGENDA

- 8.1 Apologies. To consider the acceptance of apologies for absence from Councillors
- 8.2 Declarations of Interest.
- 8.3 To approve as a true and accurate record the resolutions and Minutes of the previous meeting held on 31st March 2014.
- 8.4 To review the budget for the year and the Council's financial position to date.
- 8.5 To approve the Monthly Accounts for April 2014 and the Outstanding Accounts for May 2014 for recommendation to Full Council.
- 8.6 To be updated on amendments to Banking Arrangements
- 8.7 To appoint one member to carry out a monthly reconciliation of bank accounts.
- 8.8 To confirm that PIN numbers and Passwords have been duly recorded and deposited as per item 6.11 of Financial Regulations.
- 8.9 To confirm payments authorised from Council bank accounts and monthly reconciliation of bank accounts.
- 8.10 To consider the Accounts for the year ended 31 March 2014 for recommendation to Full Council.
- 8.11 To consider the Annual Return for the year ended 31 March 2014 for recommendation to Full Council.
- 8.12 Correspondence
- 8.13 Councillors' reports and items for future agenda
Each Councillor is requested to use this opportunity to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. Councillors are respectfully reminded that this is not an opportunity for debate or decision making.
- 8.14 Exclusion of the Press and Public.
To pass a resolution that the press and public be excluded from the meeting during consideration of the following items of business because it is likely that in view of the nature of the business to be transacted, there would be disclosure of exempt information, as defined in Section 100(I) of the Local Government Act 1972
- 8.15 To consider an application for Rural Rate Relief



Dawn Worgan
Town Clerk
22nd April 2014

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