



GILLINGHAM TOWN COUNCIL

The Town Hall

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GILLINGHAM

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FINANCE COMMITTEE

All members of the **Finance Committee** are summoned to a meeting on **Monday, 15th July 2019**, commencing at **7.30pm** in the Jubilee Room, Town Hall, School Road, Gillingham.

Julie Hawkins

Issue Date: 8th July 2019

Mrs Julie Hawkins
Town Clerk

All in attendance should be aware that filming, recording, photographing or otherwise may occur during the meeting. A designated area is set aside for members of the public not actively participating in the meeting where there will be no filming or photographs taken.

AGENDA

1.	Public Participation. <u>Please note</u> : a period up to a maximum of fifteen minutes will be allowed for public comments and questions restricted to items listed on the following agenda.
2.	To receive apologies.
3.	To approve the minutes of the last meeting held on Monday, 17 th June 2019.
4.	To receive questions pertinent to the previous meeting.
5.	To receive any declarations of interest. <u>Please note</u> : members are required to comply with the requirements of the Localism Act 2011, section 27, disclosable pecuniary interests.
6.	To receive the 1 st Quarter Accounts FY 2019/20
7.	To note payments for the previous month.
8.	To authorise any payments between £5,000 and £9,999, in accordance with Financial Regulations, para 4.1.2.
9.	To receive a report on the review of the Assets Register and the insurance renewal premium.
10.	To receive any requests for virement of budgets.
11.	To receive and consider sub-committee reports.
12.	To receive matters pertinent to this meeting. <u>Please note</u> : Members are advised that inclusion of any item is at the Chairman's discretion and that a council cannot lawfully decide upon any matter which is not specified in the summons (agenda).
	Closure

Attached:

Agenda item no. 6: 1st Quarter Accounts FY 2019/20

Agenda Item no. 7: List of payments for June. List of direct debits for June.

Agenda Item no. 8: List of payments between £5,000 and £9,999.

Agenda item no.11: Report on Assets Register and Insurance Premium