

10 May 2017

Dear Sir/Madam,

I hereby invite you to attend a meeting of the Finance Committee of the South Molton Town Council to be held in the Garden Room, The Amory Centre, 125 East Street, South Molton on Monday 15 May 2017 at 6.30pm.

Yours faithfully,

Andrew C. Coates
Town Clerk

Membership: Cllrs Bushell, Cornelius, Foster, Goodman, Kingdon, Lewis,
C. Lock, Way & Mayor ex officio

AGENDA

1. Apologies for absence.
2. Chairman's announcements.
3. Declarations of Interest.
4. **APPROVAL OF MINUTES**
Finance Committee 20 April 2017 ENCLOSED
5. **ACCOUNTS FOR PAYMENT** ENCLOSED
6. **ACCOUNTS FOR YEAR ENDING 31 MARCH 2017**
 - a) Please find enclosed a copy of the above accounts for members approval. ENCLOSED
 - b) The Annual Return requires approval by members. ENCLOSED
 - c) The Analysis of General Reserves and Capital Reserves requires approval by this Committee. ENCLOSED
 - d) The Bank Reconciliation for the year ending 31 March 2017 requires approval and signature by the Chairman of This Committee and the Responsible Finance Officer. ENCLOSED
7. **PANNIER MARKET ADVERTISING**
Matt Ray, the Market & Property Services Manager, has requested that consideration be given to advertising on Heart FM. A report compiled by Mr Ray, along with details of the advertising, is enclosed for members information. ENCLOSED

END
