

WOKINGHAM TOWN COUNCIL



Mr K J Abnett
Town Clerk

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11th September 2007

Dear Councillor,

You are hereby summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held in the **COUNCIL CHAMBER, TOWN HALL, WOKINGHAM** on **Tuesday 18th September 2007 at 7.30 pm** for the purpose of considering and resolving upon the subjects and matters set out in the Agenda below.

Yours faithfully

K J Abnett
Town Clerk

Contact Officer : Jackie King, Responsible Finance Officer (0118 974 0883)

A G E N D A

1. **APOLOGIES FOR ABSENCE**
2. **MEMBERS INTERESTS**
To receive any declaration of interests from Members on the business about to be transacted.
3. **THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING MINUTES**
To receive and approve the Minutes of the proceedings at the Meeting of the Finance & General Purposes Committee held on the 17th July 2007 as a true and correct record and to be signed by the Chairman (pages 12390 to 12401 copy attached).
4. **PUBLIC QUESTION TIME**
The Chairman to answer any questions raised by the public.

5. OUTSTANDING MATTERS

To receive and consider the Outstanding Matters report dated 17th September 2007 continued from the previous F & G P Meeting (copy attached).

6. ACCOUNTS PAYABLE

- (a) To approve the list of costs from 1st July to 7th September 2007, totalling the sum of £56,794.91 paid from the Clerks Drawings account printed 10th September 2007 (copy attached).
- (b) To approve the list of costs from 1st July to 7th September 2007 the sum of £254,646.97 paid from the F&GP account printed 10th September 2007 (copy attached). This amount includes transfers to the Clerk's Account of £80,319.66.

7. FINANCIAL REPORTS

To receive and consider the following Financial Reports:

- (a) Income and Expenditure to 31st August 2007 (copy attached).
- (b) Balance Sheet as at 31st August 2007 (copy attached).

8. AUDITORS REPORT FOR THE YEAR 2006-2007

To receive and approve for recommendation to Full Council the Auditors Report for 2007 dated 6th July 2007.

9. RESIGNATION OF MEMBER FROM F & GP COMMITTEE

To receive and approve for recommendation to Full Council a letter of resignation from the F & GP Committee, from Cllr C J Bowring.

10. ANY OTHER BUSINESS

The procedure file will be available for inspection and comment.

'In order to comply with the Data Protection Act 1998, all persons attending this meeting are hereby notified that this meeting is being tape-recorded. The purpose of taping is that recordings act as an aide-memoire to assist the clerk in the compilation of minutes. The tapes are held in a secure location and overwritten once it has been resolved that the minutes are a true and correct record'.

Committee members:

Cllrs. C.J. Bowring, D Carver, C.W Facey, L T Gordon-Walker, P A Houldsworth, C P Hudson, M J Hughes, P M Lucey, J P McGhee-Sumner, H D Miller (Chairman), J P Mirfin, B J Willis,

Backing Papers to: Cllrs. Mrs L Barnes, D G Lee, Mrs D M King, R J Wyatt