

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of the above-mentioned Committee will be held on **WEDNESDAY 25th September 2013** in the Council Chambers at 7-30pm.

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out hereunder.

Dated this 19th day of September 2013

Signed: *J. White*

Clerk

AGENDA

- 1. Apologies** for absence
- 2. Declaration of Interest.**
(Members are bound by the provision of the Code of Conduct adopted by Ludgershall Town Council and are required to declare their interest in any matter in which they have a personal interest or a prejudicial interest).
- 3. Minutes** of last meeting
- 4. Financial Statement.**
- 5. Bills for payment** (Received to date): –

Net Salaries & expenses	£1401-83p
Caretaker - Play area	£357-00p
Beechfields Toilet Cleaning Contract	£708-64p
Wiltshire Council non-domestic rates	£227-00p
Wiltshire Waste	£201-64p
Newsquest Public Notice Debit Visa	£125-66p
Grant Thornton UK LLP External Audit	£480-00p
Total	£3501-77p
- 6. Annual Return 2013 – External Auditor report.**
- 7. Caretaker standing order – amend payment.**
- 8. Remembrance Sunday Service – Signs & Volunteers**
- 9. Town Council Office**
- 10. Tourism Leaflet**
- 11. Accounting Solutions – Budget setting date.**
- 12. Committee Reports.**
- 13. Any Other Business**