

Wednesday 27th March 2019

To: All members of the **Accounts Sub Committee**

Cllrs Yvonne Tomlinson (Chair), Sue Smith (Vice-Chair), Pauline Prop, Thillai
Visvendran, Alan Williamson

Notice of Meeting

You are hereby summoned to attend a meeting of the **Accounts Sub Committee** to be held on **Wednesday 3rd April 2019** commencing at **2:00pm** at the Woughton Community Council Hub, The Local Centre, Garraways, Coffee Hall.

Members of the public are welcome to attend.

B. Barton

Brian Barton
Committee and Member Services Officer

Please ensure that your mobile phone is switched to silent or is switched off completely during the meeting

AGENDA

AC 44/19 Apologies:

To receive and accept apologies from members unable to attend the meeting.

AC 45/19 Declarations of Interest:

Under the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, made under s30 (3) of the Localism Act, members must declare any disclosable pecuniary interest which they may have in any of the items under consideration at this meeting, and any additional interests not previously declared.

AC 46/19 Questions from the public (maximum 10 minutes):

To receive questions and statements from members of the public.

AC 47/19 Chairs announcements:

To receive announcements from the Chair.

AC 48/19 Minutes of the previous meeting:

To receive and approve as a true and correct record the minutes of the Accounts Sub Committee meeting held on:

- Wednesday 16th January 2019.

(Attached)

AC 49/19 To agree the bank reconciliations for January and February 2019:

(Bank reconciliations to follow)

AC 50/19 To discuss and agree to provide a check list template

AC 51/19 Cheques for payment:

(List of cheques for payment to follow)

Date of next meeting:

To be agreed at the Annual Meeting of Council.