

MINUTES OF THE FINANCE COMMITTEE MEETING
held on 4 August 2008 at 7.30pm in Wendover Library Room

PRESENT: Cllrs Ballantine, Gregory, Hersant, Stevens, Worth,
6 members of the public

- 08/01 **APOLOGIES FOR ABSENCE**
None were declared
- 08/02 **DECLARATIONS OF INTEREST**
None were declared
- 08/03 **MINUTES OF THE MEETING HELD on 7 April 2008**
It was **AGREED** that the minutes were a true record of the meeting and they were signed by the Chairman.
- 08/04 **RESPONSIBLE FINANCE OFFICER'S REPORT**
The RFO presented her report.
- 08/05 **RECONCILIATION AND CHEQUES FOR PAYMENT**
The statement of accounts was accepted and the list of payments was approved. The transfer of funds from the deposit to the current account was **agreed**.
- 08/06 **MATTERS OF REPORT**
There were no matters of report
- 08/07 **CLOSURE OF MEETING**
There being no further business, the Chairman closed the meeting at 7.40 pm.

Signed: _____
(Chairman)

Date 1 September, 2008