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Community Way Croxley Green Rickmansworth Hertfordshire WD3 3SU

PUBLIC NOTICE OF MEETING/ SUMMONS FOR COUNCILLORS (Members of the public are welcome to attend)

Dear Councillor

You are hereby summoned to attend the FINANCE & ADMINISTRATION COMMITTEE to be held in the Council Chamber, Council Offices, on THURSDAY 11 SEPTEMBER 2014 at 8.00pm at which meeting the following business will be transacted and any other business which may be legally transacted at such a meeting.

AGENDA

FA1013/14 Apologies for Absence

FA1014/14 Declarations of Interest
To note declarations of Members personal interests in respect of items on this agenda.

FA1015/14 Representations from the Public

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To hear representations from the public relating to specific items on this

agenda in accordance with Standing Order 5.5.

FA1016/14 Minutes

To approve as correct and sign the Minutes of the meeting held on Thursday 10 July 2014.

FA1017/14 <u>Matters Arising</u>
Any matters arising.

FA1018/14 Monthly Accounts

To approve the Monthly Management Accounts and associated expenditure for months 4 and 5 (July and August 2014).

FA1018/14 Banking Arrangements

To receive a verbal report from the Clerk regarding revised banking arrangements (Minute FA992/14 8 May 2014 refers).

FA1019/14 <u>Festive Decorations Contract Renewal</u>

To discuss and agree as appropriate the extension of the festive decorations contract under Finance Regulation 11.1(iv) - see attached.

FA1020/14 Closure

David Allison Clerk to the Council 5 September 2014