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David Ashlee Town Clerk and Chief Executive

Your Ref. Our Ref. RGS



When telephoning please ask for: Rosemary O'Sullivan (01582 891415) Or Lisa Schoder (01582 891403)

Date: 10 April 2017

## Dear Councillor

Could you please note that a meeting of the Accounts Sub-Committee will be held in the **Council Chamber**, Grove House, High Street North, Dunstable on **Wednesday 19 April 2017 at** 5.30 pm

## **AGENDA**

- 1. Apologies for Absence
- 2. To approve payment of accounts for the period 22 March to 18 April 2017 (a schedule of accounts will be available at the meeting).
- 3. To verify the bank reconciliations for all accounts as at 31 March 2017 (documentation will be available at the meeting).
- 4. Income and Expenditure report at 31 March 2017 to be available at the meeting.

Yours faithfully

R G O'Sullivan Head of Finance and Support Services

To: Members of Accounts Sub-Committee Councillors John Kane (Chairman), Sid Abbott (Vice-Chairman), Jessica Castle and Liz Jones and other Members of the Council for information.