



# Aylesford Parish Council

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## To All Members of the Finance Advisory Sub Committee

You are summoned to attend a meeting of the Finance Advisory Sub Committee to be held in the Aylesford Parish Council Office, Aylesford on **Tuesday 3 March 2026**, commencing at 7:30pm or at the conclusion of the Environmental Services Committee whichever is the later.

All Meetings are open to members of the public to observe.

## AGENDA

### 1. Apologies

### 2. Declarations of Interests

### 3. Minutes of the last meeting held on 3 February 2026

### 4. Any Matters Arising from the last Minutes

### 5. S:137 Donation Requests

Request received from RBVE for £600 to support their Tommy Ride **For Decision**

### 6. Grant Requests

No requests received

### 7. Cambridge & Counties Fixed Rate Account

The account matured on 14<sup>th</sup> January 2026, and a decision is required over re-investment options. Clerk to report on options available. **For Decision**

### 8. Any Other Correspondence

Melanie Randall

*MRandall*

Clerk & Responsible Financial Officer

Date: 26 February 2026