AYLESFORD PARISH COUNCIL ANGLEHELL WALDERSLADE

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 7 January 2025**, commencing at 7:15pm 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 December 2024
- 4. Any Matters Arising from the last Minutes
- 5. S:137 Donation Requests

None received

6. Grant Requests

None received

7. Cambridge & Counties Fixed Rate Account

The account matured on 16 December 2024 and a decision is required over re-investment options. Clerk to report.

For Decision

Date: 2 January 2025

8. Any Other Correspondence

Melanie Randall

MRandall

Clerk & Responsible Financial Officer