

# AYLESFORD PARISH COUNCIL

## FINANCE ADVISORY SUBCOMMITTEE

**TUESDAY 28 OCTOBER 2014**

### **Following Environmental Services Committee Parish Office**

## AGENDA

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#### **1. Apologies**

#### **2. Declarations of Interests.**

#### **3. Donation requests**

Defibrillator – Report from Eccles Community Group meeting

#### **4. Hall Grants**

4.1 - **Tunbury Hall** re grant/maintenance payment. Tunbury Hall Committee have queried the decision of the Council to withdraw the annual £500 maintenance grant. Clerk has now proposed to the Committee that they issue the Council with an invoice for £250 every 6 months detailing work undertaken by the Hall on the changing rooms. Awaiting Hall Committee agreement.

4.2 – **Walderslade Baptist Church** –Kitchen refurbishment at an estimated cost of £8000. Previously agreed that their 2014/15 grant could be solely used towards this project - £2084.69. Walderslade Members have also agreed to contribute micro grants. Awaiting formal request for payment.

#### **5. Micro Grants**

#### **6. 2014/15 Financial Budget Comparison**

Income and Expenditure Report to 21 October 2014 to be tabled as **Appendix A.**

## **7. Budget/Precept 2015/16**

Clerk's report and draft budget sheets attached at **Appendix B.**

## **8. Financial Risk Assessment**

As a result of the changes to the payment system a revised assessment has been prepared and is attached at **Appendix C.**

## **9. Mid Year Internal Audit Report 2014/15**

Visit took place on 10 October 2014. Clerk's verbal report.

## **10. Personal Credit Card Use**

Janet Collier – Office fluorescent tubes - £22.61

## **10. Matters arising from P&R 7 October and Council 21 October 2014**

## **11. Any Other Business/Correspondence**