AYLESFORD PARISH COUNCIL

FINANCE ADVISORY SUB COMMITTEE TUESDAY 13 DECEMBER 2016

PARISH OFFICE TO FOLLOW ENVIRONMENTAL SERVICES

AGENDA

- 1. Apologies
- 2. Declarations of Interests
- 3. Section 137 Donation requests
- 3.1 Confirm £160 for a food bank store cupboard for the Aylesford Community Warden as **agreed** at P&R 6 December 2016.
- 3.2 HomeStart Request for funding towards support for local families (13 in the Parish previously donated £120.
- 4. Hall Grants/Loans
- 5. Section 137 Micro Grant requests
- 6. 2016/17 Financial Comparison April 2016 December 2016

To be tabled.

- 7. Financial Matters arising from Other Committees
- 8. Internal Audit Visit
- 9. Bank Authorisation and Future Charges

From January 2017 Nat West will be making significant changes to the Parish Council's current free banking arrangements and will be charging for all transactions. The Clerk and Finance Office are researching alternative banks. Clerk to report on progress.

10. Any Other Business/Correspondence