

**AYLESFORD PARISH COUNCIL**

**FINANCE ADVISORY SUBCOMMITTEE**

**TUESDAY 26 AUGUST 2014 (Following ESC)**

**AGENDA**

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**1. Apologies**

**2. Declarations of Interests**

**3. Donation requests**

3.1 - Tonbridge & Malling Citizens Advice Bureau. In the year 2013/14 TMCAB helped 56 residents in Aylesford with 116 different problems.

3.2 – Kent Surrey Sussex Air Ambulance

**4. Hall Grants**

Response from Tunbury Hall re grant/maintenance payment. Tunbury Hall Committee have queried the decision of the Council to withdraw the annual £500 maintenance grant and have asked to meet with the Clerk to discuss how future maintenance requirements for the changing rooms will be dealt with. Clerk arranging a meeting which has been delayed due to holidays on both sides.

**5. Micro Grants**

**6. Banking Arrangements**

Clerk report progress with on-line banking arrangements and bank transfer payments. First on line payments were made on 20 August 2014 following Council Meeting..

**7. 2014/15 Financial Budget Comparison**

Income and Expenditure Report to 19 August 2014 to be distributed at the meeting to all Members. Summary attached at **Appendix A**.

**8. Matters arising from P&R 5 August and Council 19 August 2014**

**9. Any Other Business/Correspondence**