

**AYLESFORD PARISH COUNCIL
FINANCE ADVISORY SUBCOMMITTEE**

**TUESDAY 25 FEBRUARY 2014
MINUTES**

Present: Cllrs Tiller (Chairman), Ambrose, Balcombe, Base, Elvy, Mrs Gadd, Smith

In attendance: Mr Harris, Clerk Mrs Collier, Deputy Clerk

Apologies: Cllrs Gledhill, Ms Hurley, Wright, Mrs Brooks

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1. Apologies - Noted.

2. Donation requests

2.1 - Aylesford Village (Nicola Boden) – The Big Lunch. £300 donation towards entertainment and publicity **agreed. Clerk**

2.2 – Boxley Parish Council – Restoration, maintenance and enhancement of the Pilgrims Way. Joint project with Mid Kent Downs Countryside Partnership. Contribution towards match funding to gain a £50,000 grant. Boxley have already agreed £1000. £400 **agreed. Clerk**

3. Hall Grants

Brassey Centre – 2014/15 Grant – Request for £2000 contribution towards external paintwork project – total cost £2915. **Agreed.**

Blue Bell Hill Village Hall – Floor invoice received - £2448 – Payment breakdown between grant and micro grants **agreed.**

Tunbury Hall – Door repairs - £270.00. Payment **agreed.**

4. Micro Grants

4.1 - Thank you from Eccles Over 50s Club. (Cllrs Gledhill and Ms Hurley.) Noted.

4.2 – Cllr Mrs Gadd and Balcombe both stated their intention to request use of their microgrants towards a donation in respect of the new memorial area at the Royal British Legion Village. Noted.

5. Financial Comparison/Allocations Summary/Latest Income Report – to date.

Attached at **Appendix A.** Recreation and Amenities budget overspend due to play equipment maintenance and new equipment noted but this will be covered by underspends in other headings.

6. TMBC Council Tax Publication 2014/15

Aylesford Parish Council Precept will appear in household bills as per **Appendix B**.

7. Matters arising from P&R 4 February and Council 18 February 2014

No report to this meeting.

8. Authorisation of Personal Credit Card Transaction for Council Business

Janet Collier - £219.91 to C&A Building Plastics for Eccles bus shelter polycarbonate. Company would only accept cash or card payments. **Agreed.**

9. Any Other Business/Correspondence

Two signature cheque requirement. This requirement has now been repealed enabling on line banking to be set up for Parish Councils' payments. Clerk is awaiting advice as to future safeguard procedures for this method of payment.

There being no further business, meeting closed at 8.22pm.