



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 Parish Council Offices, Aylesford on **Tuesday 2 July 2024**, 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 4 June 2024**
- 4. Any Matters Arising from the last Minutes**
- 5. S:137 Donation Requests**

None received

- 6. Internal Audit Report – Year End 2023/24**

Clerk to report

- 7. Cambridge & Counties – Maturity for Fixed Rate Account**

Clerk to report on the options available for the 1 Year Fixed Rate Account that is due to mature on 4 July 2024.

For Discussion & Decision

- 8. To Note the Financial Comparison Report**

- 9. Any Other Correspondence**

Melanie Randall

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Clerk & Responsible Financial Officer

Date: 26 June 2024