

AYLESFORD PARISH COUNCIL

FINANCE ADVISORY SUB COMMITTEE

TUESDAY 27 JUNE 2017

Following ESC – Parish Office

MINUTES

1. Apologies

2. Declarations of Interests

3. Section 137 Donation requests

4. Hall Grants/Loans

5. Section 137 Micro Grant requests

6. Financial Matters arising from Other Committees

Maintenance Equipment

Security Equipment

7. Banking

Savings/Reserves Accounts - Now all funds have been transferred from Nat West, the Clerk will start moving reserves into new higher interest accounts (as agreed with the Chairman) with rates varying from 0.4% to 1.1% and with varying access arrangements.

8. Any Other Business/Correspondence

There were no further items for discussion and the meeting closed at 8.35pm.