

**AYLESFORD PARISH COUNCIL**

**FINANCE ADVISORY SUB COMMITTEE**

**TUESDAY 28 MARCH 2017**

**Following Environmental Services**

**AGENDA**

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**1. Apologies**

**2. Declarations of Interests**

**3. Section 137 Donation requests**

Citizens Advice – Donation request. £120 given in March 2016

Aylesford Big Lunch 18 June – Donation request. £350 given in 2016

**4. Hall Grants/Loans**

St Albans Church, Blue Bell Hill – Revised fencing and noticeboard quotation

**5. Section 137 Micro Grant requests**

**6. 2016/17 Financial Comparison April 2016 – March 2017**

To be tabled or available from the Parish Office in advance of meeting.

**7. Financial Matters arising from Other Committees**

**8. Bank Authorisation and Future Charges**

Clerk to report on progress with setting up current account with Metro Bank and on investigations involving reserves allocations.

**Councillor Signatories (JB, TS, JG, DE, RG, MB) will be meeting with the Clerk, Finance Officer and representative of Metro bank on 28 March – 6.45pm – Parish Office, to complete all necessary paperwork for the new current account.**

**9. Any Other Business/Correspondence – No report to this meeting.**