

AYLESFORD PARISH COUNCIL
FINANCE ADVISORY SUB COMMITTEE
TUESDAY 13 DECEMBER 2016
Commenced 8.25pm

MINUTES

* * * * *

Present: Cllrs Shelley (Chairman), Balcombe, Base, Ms Dorrington, Elvy, Mrs Gadd, Gledhill, Homewood, Jones, Mrs Phibbs, Rillie, Smith, Walker, Winnett, Wright

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

Apologies: Cllrs Mrs Brooks, Hammond

* * * *

1. Apologies – Cllrs Mrs Brooks (care of elderly relative); Hammond (working)
Apologies and the reasons for them were noted and accepted.

2. Declarations of Interests – There were no declarations additional to those contained in the Register of Members' Interests.

3. Section 137 Donation requests

3.1 – Members confirmed £160 for a food bank store cupboard for the Aylesford Community Warden as **agreed** at P&R 6 December 2016. **Agreed**

3.2 – HomeStart – Request for funding towards support for local families (13 in the Parish – previously donated £120. £120 donation **agreed** for 2016/17. **Clerk**

4. Hall Grants/Loans – No reports to this meeting.

5. Section 137 Micro Grant requests – No reports to this meeting.

6. 2016/17 Financial Comparison April 2016 – December 2016

Distributed to all Members and attached at **Appendix A** to the bound copy of these minutes.
Noted and there were no matters arising.

7. Financial Matters arising from Other Committees

ESC – 13 December 2016. Recommended payment of £500 for 2017 TMBC Y2 Crew Summer Playscheme. **Agreed Clerk**

8. Bank Authorisation and Future Charges

From January 2017 Nat West will be making significant changes to the Parish Council's current free banking arrangements and will be charging for all transactions. The Clerk and Finance Officer have researched alternative banks. The Clerk reported based on the attached Bank Account Comparison Summary – **Appendix B**.

Following discussion it was **agreed** that the Clerk should clarify the credit rating of Metro Bank as they are a relatively new entity and report back to Members in the new year. **Clerk**

9. Any Other Business/Correspondence

SLCC Membership – Annual subscription of £260 **agreed. Clerk**

There being no further business, meeting closed at 8.35pm.