

AYLESFORD PARISH COUNCIL
FINANCE ADVISORY SUB COMMITTEE

TUESDAY 28 NOVEMBER 2017
Commenced 8pm

MINUTES

Present: Cllr Elvy (In the Chair), Balcombe, Ms Dorrington, Mrs Gadd, Gledhill, Hammond, Homewood, Rillie, Shelley, Walker, Wright

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

Apologies: Cllrs Base, Smith, Winnett

1.Apologies

Apologies and the reasons given were noted and accepted as follows: Cllrs Base (holiday), Smith (family commitment), Winnett (personal commitment).

2. Declarations of Interests

Cllrs Shelley and Wright stated their involvement with Tunbury Hall as serving members of the Management Committee, in respect of item 4. Hall Grants, below. Noted.

3. Section 137 Donation requests

Heart of Kent Hospice – £50 - Chairman’s choice in lieu of Christmas Cards. **Agreed**

4. Hall Grants/Loans

Tunbury Hall – Floor refurbishment project **agreed** for payment from Tunbury Hall’s 2017/18 grant. £1190 deposit to be paid immediately. A further £1800 will be due on completion of the project and it was **agreed** that this should be paid from remainder of 2017/18 grant with any overspend advanced from their 2018/19 grant. **Clerk/FO**

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

6. Financial Matters arising from Other Committees – No report to this meeting.

7. Banking

Nationwide Instant Access Account to be opened with £85,000. Noted.

8. Internal Auditor Visit Report from 20 November 2017 visit

Satisfactory report received with only a couple of administrative omissions to be corrected.

9. Any Other Business/Correspondence

9.1 – SLCC Annual Membership for 2018. Subscription of £288 **agreed.** **Clerk/FO**

There being no further business, meeting closed at 8.20pm.