## AYLESFORD PARISH COUNCIL

## **Aylesford Parish Council**

23 Forstal Road, Aylesford, Kent, ME20 7AU
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www.aylesfordparishcouncil.org.uk

Notice is hereby given of a meeting of the Finance Advisory Sub Committee to be held on Tuesday 12 December 2023

at Aylesford Football Club, Aylesford commencing at 7.35pm or at the conclusion of the Environmental Services Committee Meeting whichever is the later.

## **AGENDA**

- 1. Apologies
- 2. Declarations of Interests
- 3. Minutes of the last meeting held on 21 November 2023
- 4. S:137 Donation Requests

No requests received.

5. Donation to a Charity in lieu of sending Christmas Cards

To discuss and agree on who the chosen charity will be. For Discussion & Decision

6. Internal Audit Report

First visit of 2023/24 To Note

7. Cambridge & Counties Fixed Rate Account

The account matured on 4 December 2023 and a decision is required over re-investment options. For Decision

Date: 7 December 2023

8. Any Other Correspondence

**Melanie Randall** 

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**Clerk & Responsible Financial Officer**