

**AYLESFORD PARISH COUNCIL**

**FINANCE ADVISORY SUB COMMITTEE**

**TUESDAY 23 MAY 2017**

**Following ESC**

**AGENDA**

\* \* \* \* \*

**1. Apologies**

**2. Declarations of Interests**

**3. Section 137 Donation requests**

Letters of thanks received from The Lymphoma Research Trust and Kent Association for the Blind for the donations made by the Council in memory of Sandra Kings and Clive Evenden.

**4. Hall Grants/Loans**

**5. Section 137 Micro Grant requests**

**6. Financial Comparison**

There will be a report from the Clerk to the June P&R regarding decisions required on funding allocations for 2017/18.

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

**8. Bank Authorisation and Future Charges**

Current Account – The account has now been set up and all the Council funds have been transferred into it from Nat West on 17 May.

Savings/Reserves Accounts – Clerk will update the Committee on progress.

**9. Internal Audit**

The Internal Audit took place on 4 May and had nothing to be brought to the attention of the Council.

**10. Any Other Business/Correspondence**