

AYLESFORD PARISH COUNCIL
FINANCE ADVISORY SUB COMMITTEE
TUESDAY 22 NOVEMBER 2016
PARISH OFFICE
TO FOLLOW ENVIRONMENTAL SERVICES

AGENDA

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- 1. Apologies**
- 2. Declarations of Interests**
- 3. Section 137 Donation requests**
- 4. Hall Grants/Loans**
- 5. Section 137 Micro Grant requests**
- 6. 2016/17 Financial Comparison April 2016 – November 2016**

To be tabled.

- 7. Financial Matters arising from Other Committees**
- 8. Internal Audit Visit**

Mid year Internal Audit Visit 3 November – report received. Clerk to update Committee at the meeting.

- 10. 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 Office are researching alternative banks. Initial enquiries show that there are no free banking opportunities but there may be cheaper alternatives to Nat West. Clerk will make a detailed report to Committee in due course.

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