

**AYLESFORD PARISH COUNCIL**

**FINANCE ADVISORY SUB COMMITTEE  
TUESDAY 28 FEBRUARY 2017  
Parish Office – Following ESC**

**AGENDA**

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**1. Apologies**

**2. Declarations of Interests**

**3. Section 137 Donation requests**

**Kent Air Ambulance - £250 donation request**

**4. Hall Grants/Loans**

**Brassey Centre – Claim for 2016/17 £2000 grant for work done on replacement of fan assisted radiators**

**5. Section 137 Micro Grant requests**

**Eccles Pop In Group – Coach hire request**

**6. 2016/17 Financial Comparison April 2016 – February 2017**

To be tabled or available from the Parish Office before the meeting.

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

**8. Bank Authorisation and Future Charges**

Clerk to report on progress with setting up current account with Metro Bank and on investigations involving reserves allocations.

**9. Statement of Internal Control**

The Council needs to approve its Statement of Internal Control each year and the latest version is attached.

**10. Appointment of Internal Auditors**

Clerk to report.

**11. Any Other Business/Correspondence**