

**AYLESFORD PARISH COUNCIL**  
**FINANCE ADVISORY SUB COMMITTEE**

**TUESDAY 24 OCTOBER 2017**

**MINUTES**

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**Present:** Cllrs Shelley (Chairman), Balcombe, Base, Ms Dorrington, Elvy, Mrs Gadd, Gledhill, Rillie, Smith, Walker, Winnett, Wright

**In attendance:** Mr Harris (Clerk) Mrs Collier (Deputy Clerk)

**Apologies:** Cllr Homewood

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**1. Apologies** – Cllr Homewood’s apologies due to a late London meeting were noted and accepted.

**2. Declarations of Interests** – There were no declarations additional to those contained in the Register of Members Interests.

**3. Section 137 Donation requests**

Heart of Kent Hospice - £200 **agreed.** **Clerk**

**4. Hall Grants/Loans**

Aylesford Village Community Centre - £4067 grant payment towards new kitchen.  
**Agreed.** **Clerk**

**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**

£85,000 recently transferred into 1 year account at Cambridge & Counties Bank and looking to transfer the same amount into a Nationwide Building Society direct access account.

£50,000 transferred into a fixed rate 3 month account with Metro Bank. Noted and approved.

**8. Internal Auditor Visit** – 16 November 2017. Noted.

## **9. Any Other Business/Correspondence**

9.1 – Cllr Shelley reported on his attendance at a Cyber Awareness Course which highlighted recent incidences of on-line fraud particularly involving fraudulent invoices and false bank account details. Noted and the Clerk assured Members that regular account details checks are carried out by office staff.

There being no further business, meeting closed at 8.40pm.