

# MILTON PARISH COUNCIL

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## FINANCE COMMITTEE

To all members of Milton Parish Council Finance Committee

For information to all members of Milton Parish Council

**You are summoned to the next meeting of Milton Parish Council Finance Committee to be held in the Bowls Pavilion on Monday 23 January at 7.30pm**  
**Members of the Public and the Press are cordially invited to attend**

Clerk's signature: *Sarah Coder*  
Date of issue: 17 January 2017

## AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. To **APPROVE** the minutes of the meeting held on Monday 10 October 2016 : (Appendix 1)
3. **Declarations of interest and dispensations:**
  - a) To receive declarations of interest from councillors on items on the agenda;
  - b) To receive written requests for dispensations for disclosable pecuniary interests (if any);
  - c) To grant any requests for dispensation as appropriate.
4. **Bank Reconciliation and Bank Statements (Appendix 4)**

To review Balance sheet.  
Review bank signatories mandate –signatories to be updated.
5. **Review of Debtors and Creditors**
6. **Review of Financial Regulations (Appendix 6)**
7. **Review of Budget and Year to Date Actuals (Appendix 7)**
8. **The Budget for 2017-18 (To follow)**
9. **Review S106**
10. **Santander Interest Rates – To discuss moving the money to another Saver account (Appendix 10)**
  - 10a. **Changes in Terms and Conditions – Cambridge & Counties Bank (Appendix 10a)**
11. **To discuss Alto Card replacement**
12. **To discuss BT Price increase of 6% (Appendix 12)**
  - 12b. **Review Broadband usage – KCOM (Appendix 12b)**
13. **Dates of next meeting**

Clerks Office