

# 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 9 October at 7.30pm**

**Members of the Public and the Press are cordially invited to attend**

Clerk's signature:

Date of issue: 3 October 2017

## AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the meeting held on 11 July 2017 : (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.
5. **Review of Debtors and Creditors (Appendix 5)**
6. **To look at reinvesting the Cambridge & Counties Bank Bond**

Review at 1.3%
7. **Finance Officer Review (Appendix 7)**

To REVIEW the Internal Audit Report (Nov-June 17)  
To REVIEW accounts 1<sup>st</sup> April to 31 September 2017  
To AGREE reinvestment of Unity Trust Bank
8. **To PROPOSE to dis-apply the requirement to produce a 3 year budget**
9. **Staff Pay**

Motion to exclude public and press

It is hereby resolved in accordance with Section 1(2) of the Public Bodies (Admission to meeting) Act 1960 that publicity would be prejudicial to the public interest by reason of the sensitive nature of the business to be transacted at Agenda Item 9, namely:

Staff Pay. The public and press will be temporarily excluded from the meeting at this point and any present are herewith to withdraw.

**10. To discuss Optimum card as a replacement for the Alto card**

**11. To discuss renewal of utilities**

**12. Dates of next meeting**

Monday 22 January 2018

Clerks Office

The full agenda papers are available on the website [www.miltonvillage.org.uk](http://www.miltonvillage.org.uk) and at the Parish Council office.