

# 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 January 22 at 7.45pm  
Members of the Public and the Press are cordially invited to attend**

Clerk's signature: *Sarah Coder*  
Date of issue: 16 January 2018

## AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the meeting held on 9 October 2017 : (Appendix 2)  
TO APPROVE Confidential minutes of the meeting held 9 October 2017 (Appendix 2a)**
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 & 4A)**

To review Balance sheet.  
Review bank signatories mandate –signatories to be updated.  
Review list of regular payments (direct debits and standing orders)
5. **Review of Debtors and Creditors (Appendix 5)**
6. **Review of Insurances, Risk Management and Investment Policy (Appendix 6)**
7. **To look at reinvesting S106 Money (Appendix 7)**

To CONSIDER Business Instant Saver Account 1 year fixed bond 0.75% Nationwide Building Society.  
To transfer S106 money to cover Tomkins Mead Board Walk and Play Park repairs.
8. **Review of Budget and Year to Date Actuals (Appendix 8)**
9. **Agreed works budget 2017/18 to be carried over to next financial year 2018/19**

Capital Projects  
Request for grant from Milton Community Centre
10. **Set Budget for 2018/19**
11. **Utilities**
12. **Dates of next meeting**

Monday 23 April 2018 7:45pm

Clerks Office