

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 April 2018 at 7.45pm**

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

Clerk's signature:

Date of issue: 17 April 2018

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the meeting held on 22 January 2018 : (Appendix 2)**
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 and 4a)**

To review Balance sheet.
To review list of regular payments (direct debits and standing orders)
5. **Review of Debtors and Creditors at year end (Appendix 5)**
6. **Review of Budget and Year to Date Actuals (Appendix 6)**
7. **To AGREE S106 Spreadsheet (Appendix 7)**
8. **Utilities**
9. **Staff Salaries**

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 Salaries

The public and press will be temporarily excluded from the meeting at this point and any present are herewith to withdraw.
10. **Dates of next meeting**

9 July 2018 at 7:30pm

Clerks Office

The full agenda papers are available on the website www.miltonvillage.org.uk and at the Parish Council office.