

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 15th October at 7.30pm
Members of the Public and the Press are cordially invited to attend

Clerk's signature: *Sarah Coder*
Date of issue: 9 October 2018

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence
2. **To APPROVE the minutes of the meeting held on 9 July 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 2)**
To review Balance sheet.
5. **Review of Debtors and Creditors (Appendix 3)**
6. **Review of Budget and Year to Date Actuals (Appendix 4)**
7. **To consider reinvesting the Shaw Brook Bond: the bond matures 29 November 2018. The current quote for reinvestment is 2.01%.**
8. **To consider reinvesting the Cambridge and Counties Bond which matures 17 October 2018. The balance after interest on maturity is £86,108.06. If reinvested the interest rate will be 1.60% for a one year period.**
9. **To confirm the update on the 2018 Play Area Budget, to include the additional expenditure agreed in previous meetings.**
10. **Finance Officer Review**
11. **Date of next meeting:**
Monday 21 January 2019 at 7:45pm

Clerks Office

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

