



# MILTON PARISH COUNCIL

Parish Council Office, Coles Road,  
Milton, Cambridge, CB24 6BL.

Telephone: 01223 861447.

Email: [clerk@miltonvillage.org.uk](mailto:clerk@miltonvillage.org.uk).

Website: [www.miltonvillage.org.uk](http://www.miltonvillage.org.uk).

Please note: Due to the current Coronavirus situation, the Parish Council will meet virtually via the Zoom meeting tool.

## TO ALL MEMBERS OF THE PARISH COUNCIL FINANCE COMMITTEE

You are summoned to attend the next meeting of Milton Parish Council Finance Committee to be held online on Monday 19 October at 8pm.

Members of the Public and the Press are cordially invited to attend. For details of how to join the online meeting please contact the Clerk by noon in advance of the meeting and indicate any agenda item(s) on which you would like to speak.

Clerk's signature: *Sarah Coder*  
Date of issue: 13 October 2020

## AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the Finance meeting held on 6 July 2020 (Appendix 1)**
3. **Declarations of interest and dispensations:**  
To receive declarations of interest from councillors on items on the agenda;  
To receive written requests for dispensations for disclosable pecuniary interests (if any);  
To grant any requests for dispensation as appropriate.
4. **Public Participation – members of the public are invited to speak**  
Public Participation of a maximum of fifteen minutes duration for members of the public to address Councillors. A member of the public may speak for up to 3 minutes to make representations, answer questions and give evidence at a meeting in respect of the business on the agenda (Standing orders 3e, 3f, and 3g).
5. **Bank Reconciliation and Bank Statements (Appendix 2)**  
To review balance sheet
6. **Review of Budget and Year to Date Actuals (Appendix 3)**
7. **Investment Review (Appendix 4)**  
To REVIEW investment accounts summary  
To CONSIDER reinvesting the Hampshire Trust 1yr Bond which matures in November (current advertised rate 1%)
8. **Review of S106 Balance Report (Appendix 5)**
9. **Review Bank Signatory List (Appendix 6)**
10. **Cambridge Sports Lake Trust (Appendix 7)**  
To CONSIDER request for a budgeted £10k recurring yearly grant
11. **To CONSIDER repurposing the CBS Community Care Scheme account to a general purpose savings account**
12. **Dates of next meetings**  
January 2021 – Date to be confirmed

Clerk's 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.