**TO ALL MEMBERS OF THE PARISH COUNCIL FINANCE COMMITTEE**

You are summoned to attend the additional meeting of Milton Parish Council Finance Committee to be held in the Bowls Pavilion on Monday 19 July 2021 at 7:30pm

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

Clerk’s signature:

Date of issue: 13 July 2021

 **AGENDA**

1. **To Elect a Finance and Administration Chairman**
2. **Apologies for absence:** to receive and approve apologies for absence.
3. **To APPROVE the minutes of the Finance meeting held on Monday 26 April 20021 (Appendix 1)**
4. **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.
5. **Public Participation – members of the public are invited to speak**Public Participationof 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).
6. **Bank Reconciliation and Balances (Appendix 2)**
7. **Review of Debtors and Creditors (Appendix 3)**
8. **Review of Budget and Year to Date Actuals (Appendix 4)**
9. **To Review Bank Balances and Consider Reinvesting the United Trust 1yr Bond – Interest Rate 0.7% (Appendix 5)**
10. **Responsible Finance Officer Review**
11. **Dates of next meetings**Monday 18 October 2021 at 7:45pm

Clerk’s Office

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