



# MILTON PARISH COUNCIL

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## 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, Coles Road, on Monday 11 April 2022 at 7:45pm  
Members of the Public and the Press are cordially invited to attend.

Clerk's signature: *Sarah Coker*  
Date of issue: 5 April 2022

## AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the Finance meeting held on Monday 17 January 2022 (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 Balances (Appendix 2)**  
To review balance sheet
6. **Review of Debtors and Creditors (Appendix 3)**
7. **Review Year End Accounts (Appendix 4)**
8. **Review Investment/Bank Account Summary (Appendix 5)**
9. **Review Regular Payments 2022/23 (Appendix 6)**
10. **Review S106 Figures (Appendix 7)**
11. **Review Assets List 2022/23 (Appendix 8)**
12. **Review Finance Policies (Appendix 9)**  
Terms of Reference, Investment Policy and Risk Management
13. **Allocation of AGR Renewables Donation for Gas Pipe Work**
14. **Responsible Finance Officer Review**
15. **Dates of next meetings**  
Monday 25 July 2022 at 7:45pm

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.