



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 16 January 2023 at 7:30pm
Members of the Public and the Press are cordially invited to attend.

Clerk's signature: *Sarah Coker*
Date of issue: 10 January 2023

AGENDA

1. **Apologies for absence:** to receive and approve apologies for absence.
2. **To APPROVE the minutes of the Finance meeting held on Monday 16 October 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 of Budget and Year to Date Actuals (Appendix 4)**
8. **Review S106 Figures (Appendix 5)**
9. **Review Assets List 2022/23 (Appendix 6)**
10. **Milton Community Centre – Bill Payment Facility Request**
To **CONSIDER** a request from Milton Community Centre for a Bill Payment Facility of £45,000
11. **Set Budget for 2023/24 (To follow)**
12. **Set Parish Precept for 2023/24**
13. **Dates of next meetings**
Monday 17 April 2023 at 7:45pm

Clerk's Office

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