



MILTON PARISH COUNCIL

Parish Council Office, Coles Road,
Milton, Cambridge, CB24 6BL.
Telephone: 01223 861447.
Email: clerk@miltonvillage.org.uk.
Website: www.miltonvillage.org.uk.

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

Clerk's signature: *Sarah Coker*
Date of issue: 17 October 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 31 July 2023 (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)**
6. **Review of Debtors and Creditors (Appendix 3)**
7. **Review of Budget and Year to Date Actuals (Appendix 4)**
8. **To Review Bank Balances and to Consider Reinvesting the Cambridge & Counties Bank 2 year bond and the Hampshire Trust Bank 1 year bond (Appendix 5)**
9. **To Review S106 Spreadsheet (Appendix 6)**
10. **Lloyds Corporate Credit Card**
To **CONSIDER** increasing the spend limit from £100 to £200
11. **Play Inspection Repair Budget**
To **CONSIDER** a budget of £250 for on-site minor repairs when Play Inspections take place
12. **Responsible Finance Officer Review**
13. **Dates of next meetings**
Monday 15 January 2024 – 7:30pm

Clerk's Office

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