

ASH-CUM-RIDLEY PARISH COUNCIL

The Parish Office, Ash Green Sports Centre, Ash Road, New Ash Green,
Longfield, Kent, DA3 8JZ. Telephone: 01474 702760 email: info@acrpc.org.uk

03 July 2018

Dear Councillor

You are invited to attend a meeting of the Finance Committee which will be held on **Tuesday 10 July 2018** in the Viewing Gallery of Ash Green Sports Centre commencing at **7.00pm**.

Yours faithfully

A de Jager

Alison de Jager
Clerk to the Council

AGENDA

1. **Apologies for absence.**
2. **Declarations of Interest**
To receive Member's declarations of interest not already included on their Register of Interests.
3. **Minutes**
To approve the minutes of the meeting held on 08 May 2018 (attached)
4. **Parish Council**
 - 4.1 Current Financial Position.
 - 4.2 To initial the current reconciled bank statements for the Parish Council and Sports Centre.
 - 4.3 To confirm the appointment To confirm the appointment of the Internal Audit for the Parish Council and Sports Centre for the year 2018/19 and to establish the scope of the audit as per the attached.
 - 4.4 To establish and approve the signatories to the bank accounts for the Parish Council and Sports Centre and the Business Charge Card for the Parish Council. Currently, in addition to the Clerk there is provision for six signatories to the Council's bank accounts and each cheque requires the signature of the Clerk and two of the four signatories. The signatories are the Chairman, Vice Chairman, Finance Committee Chairman, Sports Centre Management Committee Chairman and two Councillors.
5. **Ash Green Sports Centre**
 - 5.1 Current Financial Position.
 - 5.2 To initial the current reconciled bank statement.
 - 5.3 Parish Council Support Grant – to review the level of the Support Grant.

Circulation: Cllrs Brown, Brammer, Kelly, Mann, Ngwenya, Nightingale and
Assistant Clerk/Finance Officer

6. **Dates of future meetings:**

The date of the next meeting of the Finance Committee is 16 October 2018.