

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

02 November 2022

Dear Councillor

You are invited to attend a meeting of the Finance Committee which will be held on **Tuesday 08 November 2022** in the Viewing Gallery of Ash Green Sports Centre commencing at **7.00pm** when the following business will be transacted.

Yours faithfully

A de Jager

Alison de Jager
Clerk to the Council

AGENDA

1. **Apologies for absence.**
2. **Declarations of Interest**
3. **Minutes**
To approve the minutes of the meeting held on 26 July 2022. (attached)
4. **Sports Centre** (Appendix Blue)
 - 4.1 Current Financial Position
 - 4.2 To initial the current reconciled bank statement.
 - 4.3 To note and received the Sports Centre Budget for the year 2023/24.
5. **Parish Council** (Appendix Pink)
 - 5.1 Current Financial position.
 - 5.2 To initial the current reconciled bank statement.
 - 5.3 To note that the interim Internal Audit took place on 04 November 2022.
 - 5.4 Telepay – Lloyds Bank have advised that their Telepay service will end in December.
To give consideration to alternative method of paying salaries and wages.
 - 5.5 Parish Council Budget – to give consideration to the draft budget for 2023/24. (to follow via email)
6. **Date of next meeting:**