

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

16 May 2017

Dear Councillor

You are invited to attend a meeting of the Finance Committee which will be held on **Monday 22 May 2017** 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. **Minutes**
To approve the minutes of the meeting held on 01 March 2017(attached)
3. **Parish Council** (Appendix Pink)
 - 3.1 To receive and note the accounts for the year ended 31 March 2017.
 - 3.2 Current Financial position.
 - 3.3 To initial the current reconciled bank statement.
 - 3.4 To note that the Internal Audit for the Parish Council and Sports Centre have been completed and the relevant statutory notices displayed.
 - 3.5 To renew the annual authority for the Clerk to purchase postage stamps using the Parish Council Business Charge Card.
 - 3.6 To review the payment of the following expenses by Direct Debit for resolution by the Parish Council as per Financial Regulations 7.4:
 - BT – telephone account
 - Peoples Pension – Employer and employee pension contributions.
 - Iris - administrative charges for the processing of the pension provision.
 - 3.7 Thursday Lunch Club – to review the Financial Regulations pertaining to the Community Lunch for recommendation to the Parish Council. (attached)
 - 3.8 To carry out a review of the Assets Register (attached)
 - 3.9 To give consideration to the quotations received for work recommended following a 5 year inspection of the school and sports centre. (to be distributed at the meeting.)
4. **Sports Centre** (Appendix Blue)
 - 4.1 To receive and note the accounts for the year ended 31 March 2017.
 - 4.2 Current Financial position

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

4.3 To initial the current reconciled bank statement

5. **Dates of future meetings:**

The dates of the future meetings of the Finance Committee for 2017 are as follows:

10 July 2017

09 October 2017.