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

24 October 2019

Dear Councillor

You are invited to attend a meeting of the Finance Committee which will be held on Tuesday 29 October 2019 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

3. Minutes

To approve the minutes of the meeting held on 09 July 2019. (attached)

4. Sports Centre

4.1 Current Financial Position

4.2 To initial the current reconciled bank statement.

- 4.3 Parish Council Support Grant to review the level of the Support Grant.
- 4.4 To note the Sports Centre Budget for the year 2020/21.

5. Parish Council

- 5.1 Current Financial position.
- 5.2 To initial the current reconciled bank statement.
- 5.3 To note that the interim internal audit was carried out on 14 October 2019.
- 5.4 To carry out a review of the Financial Regulations following the publication of NALC Model Financial Regulations 2019, (attached Green)
- 5.5 Staff Salaries to carry out the annual review of staff salaries.
- 5.6 Grass cutting to give consideration to the quotation received from the current contractor for the 2020/21 growing season.
- 5.7 Burial Ground Maintenance to give consideration to quotations received for the 2020/21 growing season.
- 5.8 Parish Council Budget to consider a first draft of the budget for 2020/21.

6. Dates of future meetings:

To agree the dates of the meetings of the Finance Committee in 2020.

(Appendix Blue)

(Appendix Pink)