

WESTERLEIGH PARISH COUNCIL



NOTICE OF PARISH COUNCIL FINANCE COMMITTEE MEETING Monday 18th July 2022 – 7.30pm at Manor Hall red brick annex

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime & Disorder, Health & Safety and Human Rights.

AGENDA

1. Apologies for absence
2. Declarations of Interest under the Localism Act 2011
3. Committee to appoint a Chair to run to May 2023
4. Pre-arranged items from members of public
5. Committee to APPROVE [Minutes of F & GP meeting held on March 1st 2022](#)
6. Committee to NOTE receipt of all Bank reconciliation and statements to end of June 2022
7. Committee to NOTE full list of payments to end of June 2022
8. Committee to NOTE full list of receipts for 2022/23 to end of June 2022
9. Committee to NOTE information on 2022/23 Receipts & Payments vs Budgets and forecasts and discuss/approve any required decisions
10. Committee to discuss current grant pot balances and agreed projects including:
 - Budget for Local Nature Action Plan
 - Budget for bins
 - CIL/S106
 - Says Court Farm Community budget
 - S137 pot
11. Committee to note correspondence relating to Finance matters
 - Interest rate on Redwood account
12. Committee to discuss & consider spread of funds across different bank accounts
13. Committee to consider any other items required by the RFO
 - Income from hire of Westerleigh Playing Field to Brimsham Green FC
14. Committee to receive update on External Audit by PKF Littlejohn
15. Committee to consider any Planning Applications (necessary due to deadline dates) for comments
16. Items considered urgent or exempt by the Chairman
17. Dates of future Parish Council meetings/Committee meetings
 - Full Parish Council meeting September 12th 7pm Henfield Hall, Ram Hill

SWSimmons Parish Clerk/RFO 11th July 2022