



1st July 2022

Councillors Best, Buosi, Dodgson, King and Young,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Thursday 7th July 2022 at 3pm, Rubin Room, West Horsley Village Hall, 99 The Street, West Horsley KT24 6DD.

This meeting is open to the press and public. The agenda may be split into two parts. Part 1 will deal with most of the business which is open to the press and public. Part 2 (if applicable) includes items which may be discussed in the absence of the press and public due to the personal or sensitive nature of the information. The press and public will be asked to leave the meeting before Part 2 items are discussed.

Julia McClung, Clerk & RFO to West Horsley Parish Council

AGENDA

- 1 Chairman's Opening Remarks
- 2 Apologies for Absence
- 3 Declarations of Interests
- 4 Minutes of the Previous Meeting of the Committee
To be agreed and signed by the Chairman as a true and accurate record. *Appendix 1*
- 5 Expenditure Against Budget
To receive and review a report of expenditure against budget to 30th June 2022. *Appendix 2*
- 6 Reserves
 - a) To receive a report on General and Earmarked Reserves at 30th June 2022. *Appendix 3*
 - b) To discuss the options for opening an account with a second reputable bank to reduce financial risk to savings.
- 7 WHPC Community Grants Scheme
To receive, review and recommend awards for applications received before 30th June 2022. *Appendix 4 Summary; Appendix 5 Application Forms (Confidential)*
- 8 S106
To receive and review an updated report on current and future S106 projects. *Appendix 6*
- 8 Other Grants
To receive a report on grants available to the PC, applications made, and grants received. *Appendix 7*
- 9 Policies
To note that the following documents need to be reviewed at the next meeting:
 - Financial Regulations
 - Financial Risk Assessment
 - Policy Statement for Risk Assessment and Management
- 10 Date of Next Meeting
10.30am, Wednesday 5th October 2022 in the Rubin Room, West Horsley Village Hall.

Signed: *Julia McClung, Clerk & RFO to the Council, 1st July 2022*