

5th January 2023

Councillors Best, Buosi, Dodgson, King and Young,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Wednesday 11th January 2023 at 10.30am in the 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

- 23.01 Chairman's Opening Remarks
- 23.02 Apologies for Absence
- 23.03 Declarations of Interests
- 23.04 Minutes of the Previous Meeting of the Committee
To be agreed and signed by the Chairman as a true and accurate record. *Appendix 1*
- 23.05 Expenditure Against Budget
 - a) To receive and review a report of expenditure against budget to 31st December 2022. *Appendix 2*
 - b) To receive a report on General and Earmarked Reserves to 31st December 2022. *Appendix 3*
 - c) To approve recommendations to return some Earmarked Reserves to General Reserve. *Appendix 4*
- 23.06 S106
To receive an update on current and future S106 projects.
- 23.07 WHPC Community Grants Award Scheme
To receive and review all grant applications received to 31st December 2022. *Appendix 5*
- 23.08 Other Grants
To receive a report on any grant applications made, or grants received, since the previous meeting.
- 23.09 Village Hall Invoicing
To discuss moving to monthly billing from the WHVH from 1 April 23, to better enable monitoring of spend on hall bookings.
- 23.10 Village Garden Party / Sunflower Project
 - a) To receive a report on the Sunflower Project and cancelled Village Garden Party. *Appendix 6*
 - b) To discuss and agree which of the costs will be paid for by the Parish Council.
- 23.11 Date of Next Finance Committee Meeting
To agree the date and time of the next meeting as 5th April 2023, 10.30am in the Rubin Room.
- 23.12 Any Other Matters

Signed: *Julia McClung, Clerk & RFO to the Council, 5th January 2023*