

29<sup>th</sup> June 2023

Councillors Best, Buosi, Dodgson and King,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Wednesday 5<sup>th</sup> July 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**

- 23.24 Chairman's Opening Remarks
- 23.25 Apologies for Absence
- 23.26 Declarations of Interests
- 23.27 Minutes of the Previous Meeting of the Committee (5<sup>th</sup> April 2023)  
To be agreed and signed by the Chairman as a true and accurate record. *Appendix 1*
- 23.28 Expenditure Against Budget
  - a) To receive and review a report of expenditure against budget to 30<sup>th</sup> June 2023. *Appendix 2*
  - b) To receive and review a report on Ear Marked Reserves to 30<sup>th</sup> June 2023 *Appendix 3*
- 23.29 Signatories for Lloyds Bank  
To agree to add two councillors to the list of signatories for the Lloyds Bank.
- 23.30 Skipton Building Society Account  
To discuss arrangements for setting up a second bank account with Skipton as previously approved by Full Council.
- 23.31 WHPC Community Grants Scheme 2023-24 *Appendix 4*  
To consider all applications received to 30<sup>th</sup> June 2023.
- 23.32 Other Grants  
To receive a report on any grant applications made, or grants received, since the previous meeting.
- 23.33 S106 *Appendix 5*  
To receive a report on approved and pending S106.
- 23.34 Tennis Court Bookings  
To agree the mechanics of charging for professional use of the Parish Council's tennis court, with a view to presenting a briefing note to Full Council in July.
- 23.35 Date of Next Finance Committee Meeting  
To agree the date and time of the next meeting 4<sup>th</sup> October 2023, 10.30am in the Rubin Room.
- 23.36 Any Other Matters

Signed: *Julia McClung, Clerk & RFO to the Council, 29<sup>th</sup> June 2023*