



2 July 2024

Councillors Best, Buosi, Dodgson, King and Skinner,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Monday 8 July 2024 at 8.45am 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

- 24/F/30 Chairman's Opening Remarks
- 24/F/31 Apologies for Absence
- 24/F/32 Declarations of Interests
- 24/F/33 Minutes of the Previous Meetings of the Committee
To be agreed and signed by the Chairman as a true and accurate record. *Appendix 1*
- 24/F/34 Expenditure Against Budget
 - a) To receive and approve the bank reconciliation to 30 June 2024 *Appendix 2*
 - b) To receive and approve a report of expenditure against budget to 30 June 2024. *Appendix 3*
 - c) To receive and approve a summary of EMRs at 30 June 2024 *Appendix 4*
- 24/F/35 WHPC Community Grants *Appendix 5*
 - a) To consider any applications received to 30 June 2024.
 - b) To agree award recommendations for approval at the Full Council meeting on 16 July 2024.
- 24/F/36 NALC Financial Regulations 2024 *Appendix 6*
To note that NALC has updated its model Financial Regulations and to agree that the Council will adopt the new version in October when its Financial Regulations are due for review.
- 24/F/37 Tennis Court Bookings System *Appendix 7*
To discuss options for the tennis court bookings system.
- 24/F/38 Playground Fencing *Appendix 8 Confidential*
To receive three quotes for the replacement of the playground fencing, and to agree which contractor to award the project should funding be secured via Cllr Booth's YFS Community Fund.
- 24/F/39 Other Grants Updates
- 24/F/40 Date of Next Finance Committee Meeting
To agree the date and time of the next meeting as Monday 7 October at 9.30am in the Rubin Room.
- 24/F/41 Any Other Matters to Note

Signed: *Julia McClung, Clerk & RFO to the Council, 2 July 2024*