



1 October 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 7 October 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/42 Apologies for Absence
- 24/F/43 Declarations of Interests
- 24/F/44 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/45 Expenditure Against Budget
- a) To receive and approve the bank reconciliation to 30 September 2024 *Appendix 2*
  - b) To receive and approve a report of expenditure against budget to 30 September 2024. *Appendix 3*
  - c) To receive and approve a summary of EMRs at 30 September 2024 *Appendix 4*
- 24/F/46 Financial Regulations 2024 *Appendix 5*  
To review and agree to recommend to Full Council to adopt updated Financial Regulations for WHPC.
- 24/F/47 WHPC Community Grants 2024/25 *Appendices 6 & 7*  
To receive and consider any grant applications received since the previous meeting.
- 24/F/48 Grants Received  
To receive an update on any grants received:
- a) SCC Highways grant for village signage £1000
  - b) SCC YFS Community Projects Grant for replacement playground fencing
- 24/F/49 2025/26 Budget  
To receive an update on the Council's budgeting for 2025/26 and to 2026/27.
- 24/F/50 Single Title Screening Licence  
To agree to create an account with Film Bank Media and to pay to screen Disney's Coco at the forthcoming Youth Council's Autumn Fair & Film Night event. Deposit £150; STSL Estimate £91
- 24/F/51 SLCC & ALCC Membership  
To agree to fund SLCC and ALCC membership for the Deputy Clerk.
- 24/F/52 Dates of 2025 Finance Committee Meetings  
To agree the 2025 meetings as follows:  
Mondays, at 8.45am in the Rubin Room, on: 6 January, 7 April, 7 July, and 6 October.
- 24/F/53 Any Other Matters to Note

Signed: *Julia McClung, Clerk & RFO to the Council, 1 October 2024*