

**MEETING OF FINANCE COMMITTEE ON 5<sup>TH</sup> APRIL 2023**

**Present** Cllrs E Best, F King (Chairman), C Young; J McClung, Clerk/RFO

23.013 **Chairman's Opening Remarks** None to report

23.014 **Apologies** Cllrs Buosi and Dodgson

23.015 **Declarations of Interest**

Cllr Young declared an interest as a Borough Councillor in respect of item 23.019, S106.

23.016 **Minutes of the Previous Meeting**

The minutes of the meeting on 11<sup>th</sup> January 2023 were approved by the Committee and signed by the Chairman as a true and accurate record.

23.017 **Expenditure Against Budget**

- a) Members received and reviewed a detailed report on expenditure against budget to 31<sup>st</sup> March 2023. It was noted that budgeted payments to Horsley Community Fund (£300), St Mary's Church (£500), Cobham Food Bank (£600), and Surrey Young Carers (£150) had not been made in the financial year 2023/24. Members agreed to move £1550 to an earmarked reserve, and the payments will be made in April 2023.
- b) Members received a summary of receipts and payments to 31<sup>st</sup> March 2023.

23.018 **Card Payments**

The Clerk will research device options for secure face-to-face and over-the-phone card payments and provide a briefing note for Full Council on 18<sup>th</sup> April.

23.019 **S106**

Members received a verbal update on current and future projects. The Clerk will contact Guildford Borough Council about reclaiming costs for the refurbished tennis court. The current list of S106 projects will be updated and presented to Full Council on 18<sup>th</sup> April.

23.020 **WHPC Community Grants Awards Scheme**

Members discussed how best to encourage applications from a wider range of charities and organisations. Members agreed to place an article on the Scheme in the next printed newsletter, giving details of past examples such as GladRags, Grace & Flavour and WI.

23.021 **Other Grants** No updates to report.

23.022 **Date of next meeting:** Wednesday 5<sup>th</sup> July 2023, 10.30am in the Rubin Room. Subsequent meetings are scheduled for 4<sup>th</sup> October 2023 and 10<sup>th</sup> January 2024.

22.023 **Other Village Matters** None were raised.

The meeting was closed at 11.54am.

Signed by the Chairman as a true and accurate record:

Date:

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