



MEETING OF THE FINANCE COMMITTEE ON 10 APRIL 2024

Present Cllrs F King (Chairman), E Best, V Buosi, P Dodgson; J McClung, Clerk/RFO; one resident

24/F/019 **Chairman's Opening Remarks**

The Chairman welcomed everyone to the first meeting of the new financial year.

24/F/020 **Apologies for Absence**

None

24/F/021 **Declarations of Interest**

None

24/F/022 **Minutes of the Previous Meeting of the Committee**

The minutes of the meetings on 15 January 2024 and 26 January 2024 were approved by the Committee and signed by the Chairman as a true and accurate record.

24/F/023 **Expenditure Against Budget**

- a) Members received and approved the bank reconciliation to 31 March 2024.
- b) Members received and approved a detailed report of expenditure against budget to 31st March 2024.
- c) Members reviewed a draft statement of accounts for the year ended 31 March 2024.
- d) Members received and approved a summary of Ear Marked Reserves on 31 March 2024 and those agreed for the start of the new financial year. It was agreed that the Committee will review the conditions placed on the Council when drawing funds from the Akerman Bequest Fund.

24/F/024 **Fixed Asset Register**

- a) Members received and approved (with a few minor amendments) the Fixed Asset Register to 31 March 2024. It was agreed that current valuations would be obtained for all the land owned by the Council.
- b) Members received and approved the Low Value Assets Register to 31 March 2024.

24/F/025 **Grants Received**

SCC Councillor Community Fund 23/24: Members noted that £1000 towards the Village Gateway Signs project had been awarded to the Council. The funds have been moved to an Ear Marked Reserve.

SCC Councillor Highway Fund 23/24: Members also noted that the vegetation clearance works along both stretches of The Street have now been completed; paid for from Cllr Booth's Highway Fund for 23/24.

The Chairman will write to Cllr Booth to thank him for his support for both grant applications.

24/F/026 **S106 Update**

Members received and discussed a briefing note from the S106 Task Group. A note summarising both the S106 Task Group and the Finance Committee's discussions will be presented to Full Council on 16 April for further consideration and input.

Chairman's Initials: _____

24/F/027 Other Grants for Consideration

Members were presented with summary notes for a number of additional grants currently available. This included Community Ownership Fund, YFS’s Small Community Projects Fund, SCC Cllr Community Fund, and a Village Hall Small Projects fund. Members discussed a number of projects that could be worth pursuing, including replacing the perimeter fencing at the Village Playground. The Committee will present a briefing note to Full Council at either its May or June meeting.

24/F/028 Date of Next Finance Committee Meeting

Wednesday 10 July 2024 at 9.30am in the Rubin Room.

24/F/029 Any Other Matters

The deadline for Your Fund Surrey is March 25, or whenever the funds run out. They are now looking more favourably on smaller projects.

The meeting was closed at 11.05am.

Signed by the Chairman of the Finance Committee as a true and accurate record:

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Date:

Chairman’s Initials: _____