



13 May, 2022

Dear Councillor

**FINANCE AND GENERAL PURPOSES COMMITTEE**

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on Thursday, 19 May, 2022 in Our Lady Star of the Sea Hall, Vermont Drive, East Preston, which will follow meetings of the Planning Committee and Annual Parish Meeting that starts at 7pm.

Members of the Public are also welcome to join the meeting and will be given an opportunity to make representation to the Committee.

Please observe precautions to prevent the spread of the coronavirus

*Val Knight*

Mrs V Knight  
Clerk of the Council

**A G E N D A**

1. **Apologies for Absence**
2. **Declarations and Dispensations of Interests** - To receive any declarations under the Council's Code of Conduct and consider any dispensation requests
3. **Public Opportunity** - An opportunity for the Public to make representations, ask or answer questions and give evidence to the Committee on matters relating to items on this agenda.
4. **Minutes** - To approve the Minutes of the Meeting held on 17 March, 2022 (circulated).
5. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
6. **Annual Return 2021/22** – To note that the Annual Return is being prepared for verification by the internal auditor and to recommend to Council that an additional meeting of Council be held in June to approve the final document.
7. **Bank Account** – Clerk to report.
8. **Other Matters** – For information only.

**KINGSTON PARISH COUNCIL**

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# KINGSTON PARISH COUNCIL

## Clerk's Report on Financial Matters for the Meeting of the Finance and General Purposes Committee on 19 May, 2022

1. **Account Balance** - To note the balance on the Account as at 30 April, 2022 was £30,239.04 after taking into account bank charges of £20, receipts of bank interest £1.31 and ½ year Precept £4,045 and payments not previously reported to Committee and shown below for ratification:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge (March) including arrears	428.13	-	428.13	14/03/22
Arun District Council	Direct Debit	Payroll recharge * (April)	428.13	-	428.13	12/04/22
V Knight	Cheque No 675	Reimburse re Ukrainian Flag	44.95	8.99	53.94	31/03/22
Our Lady Star of the Sea	Cheque No 676	Use of Hall for year 21/22 less credit for March meeting	60.00	-	60.00	31/03/22
Arun District Council	Cheque No 677	Printing	12.60	-	12.60	31/03/22
Hampshire Flag Company	Cheque No 678	Replacement Flagpole	1262.45	252.49	1514.94	31/03/22
WSALC Ltd	Cheque No 679	Annual subs WSALC and NALC	228.62	-	228.62	01/04/22

\* a credit of £91.38 has been received from ADC against this amount

2. **Payments for approval:**

Payee	Re:	Net £	VAT £	Total £	Cheque No.
Came and Company	Annual Insurance renewal	349.36	-	340.64	680
Sancarma Ltd	Delivery of Rampion Newsletter	50.00	-	50.00	681
South Strand Community Toilets	Annual grant re budget	300.00	-	300.00	682
V Knight	Reimbursement re Vision ICT provision of webmail	18.00	3.60	21.60	683
	Platinum Jubilee Flag	29.95	5.99	35.94	
Parish Online	Mapping Service	37.50	7.50	45.00	684