

KINGSTON PARISH COUNCIL
FINANCE AND GENERAL PURPOSES COMMITTEE

Minutes: of the Meeting held on 19th May, 2022 commencing at 8.15 pm in Our Lady Star of the Sea Hall, Vermont Drive, East Preston.

Present: Councillors Jolly (Vice-Chairman in the Chair), Buckenham, Kenning, Wetherell and Walker.

Val Knight (Clerk)

16/22 **Apologies** – Cllrs Joyce and Masson.

17/22 **Declarations and Dispensations of Interests** - Further to declarations held in the Register of Members Interests, in the interest of openness, Cllrs Kenning and Walker declared membership of Kingston Gorse Estate and Cllr Jolly declared membership of West Kingston Residents Association.

18/22 **Public Opportunity** - No members of the public were present.

19/22 **Minutes** - The Minutes of the Meeting of the Committee held on 17 March, 2022 were confirmed as a correct record. There were no matter arising.

20/22 Report of the Clerk on Financial Matters

- Account Balance** – Committee noted 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:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge (March) incl. 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

- Payments:** The following were approved:

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		
	Platinum Jubilee Flag	29.95	5.99	57.54	683
Parish Online	Mapping Service	37.50	7.50	45.00	684

21/22 **Annual Return 2021/22** – Committee noted that the Annual Return is being prepared for verification by the internal auditor and recommended to Council that an additional meeting of Council be held in June to approve the final document.

22/22 **Bank Account** – The Clerk advised that the necessary bank mandate changes are first being implemented by HSBC prior to transferring accounts.

23/22 **Other Matters** – None.

The Chairman closed the meeting at 8.20 pm.

Chairman:.....

Date:.....