



23 September, 2022

Dear Councillor

## **FINANCE AND GENERAL PURPOSES COMMITTEE**

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on Thursday, 29<sup>th</sup> September, in Our Lady Star of the Sea Hall, Vermont Drive, East Preston, which will follow a meeting of the Planning Committee 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 reasonable 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 14 July, 2022 (circulated).
5. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
6. **Bank Account** – To note the Clerk is progressing the account transfer.
7. **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 29 September, 2022

1. **Account Balance** - To note the balance on the Account as at 31 August, 2022 was £27,841.08 after taking into account bank charges of £21 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 (May)	336.75	-	336.75	12/07/22
Arun District Council	Direct Debit	Payroll recharge (June)	336.75	-	336.75	12/08/22
Arun District Council	Cheque No 690	Printing	13.80	-	13.80	5/09/22

2. **Payments for approval:**

Payee	Re:	Net £	VAT £	Total £	Cheque No.
V Knight, Clerk	Reimbursement for urgent replacement of Union Flag to fly at half-mast during the period of mourning for Her Majesty Queen Elizabeth II (from Flying Colours)	52.45	10.49	62.94	691
N Phibbs	Locum Clerk cover for meetings of Council and Committees on 29 September, 2022	80.00	-	80.00	692