



10 March, 2023

Dear Councillor

FINANCE AND GENERAL PURPOSES COMMITTEE

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on Thursday, **16 March, 2023** 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 19 January, 2023 (circulated).
5. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
6. **Bank Account** – Clerk to report.
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 16 March, 2023

1. **Account Balance** - To note the balance on the Account as at 28 February, 2023, was £29,427.52 after taking into account bank charges of £17, receipt of bank credit £50 compensation for inconvenience in delay in a mandate form being available, 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	336.75	-	336.75	13/01/23
Arun District Council	Direct Debit	Payroll recharge	336.75	-	336.75	13/02/23

2. **Grant applications:** To consider
- a request from Kent, Surrey and Sussex Air Ambulance
 - a request from Arun & Chichester Citizens Advice Bureau
3. **Payments for approval:**

Payee	Re:	Net £	VAT £	Total £	Cheque No.
V Knight	Reimbursements: – stamps Annual claim for office costs - heating, lighting etc. per budget Annual claim for mileage – per budget cap	5.44 312.00 144.00	-	461.44	702
Arun District Council	Printing	39.08	-	39.08	703
Our Lady Star of the Sea	Hall hire April 2022 – March 2023. 6 meetings @ £25	150.00	-	150.00	704