



15 September, 2023

Dear Councillor

## **FINANCE AND GENERAL PURPOSES COMMITTEE**

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on Thursday, **21 September, 2023** in Our Lady Star of the Sea Hall, Vermont Drive, East Preston, that will be held following a meeting of the Planning Committee that commences at 7 pm.

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

*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. **Chairmanship of the Committee** – Cllr Joyce to report.
4. **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.
5. **Minutes** - To approve the Minutes of the Meeting held on 20, July, 2023 (circulated).
6. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
7. **Bank Account** – To receive an update on bank charges if a Nat West Account is opened. To consider the way forward (information from the Clerk circulated).

### **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 21 September, 2023

1. **Account Balance** - To note the balance on the Account as at 31 August, 2023, was £29649.49 after taking into account bank charges of £23, receipt of bank interest of £96.55, 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 Re July	362.75	-	362.75	12/07/23
Arun District Council	Direct Debit	Payroll recharge Re August	362.75	-	362.75	14/08/23

2. **Payments for Approval:**

Payee	Re:	Net £	VAT £	Total £	Cheque No.
Arun District Council	Printing	13.90	-	13.90	716