



13 March, 2026

Dear Councillor

FINANCE AND GENERAL PURPOSES COMMITTEE

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on Thursday, **19 March, 2026** 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 7.30 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. **Welcome and Safety Procedures**
2. **Apologies for Absence**
3. **Declarations and Dispensations of Interests** - To receive any declarations under the Council's Code of Conduct and consider any dispensation requests
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 15 January, 2026 (circulated).
6. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
7. **Changes to Bank signatories** – The changes to bank signatories as agreed in May 2025 have been implemented. Arising from this, to recommend to Council that the following resolution be agreed (wording provided by NatWest) regarding the mandate change form. "We resolve that: If we add or remove Authorised Signatories in the 'Add or remove Authorised Signatories' section on the 'About your request' page of this mandate request, the Bank will update our mandate accordingly for the accounts we specify in this mandate request's 'About your business' section; and the current mandate will continue as amended."
8. **Bank Account** – Further to Minute 08/26, to consider electronic banking account options with other banks when the free banking incentive period with NatWest runs out - Clerk to report

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 March, 2026

1. Account Balance - To note the balance on bank accounts as at 27 February, 2026 was £35,233.97 after taking into account receipts not previously reported of bank interest of £58.22 and VAT re-imburement re 2024/25 of £2560.73, as well as payments not previously reported to Committee and shown below:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge	580.24	-	580.24	12/01/26
Arun District Council	Direct Debit	Payroll recharge	580.24	-	580.24	12/02/26
Arun District Council	Cheque No 45	Printing	64.66	-	64.66	27/1/26
Hampshire Flag Co. Ltd	Cheque No 46	Flagpole service visit	310.00	62.00	372.00	27/1/26
Hampshire Flag Co. Ltd	Cheque No 47	Flagpole Service - parts	43.54	8.71	52.25	24/02/26

2. Payments for Approval:

Payee	Re:	Net £	VAT £	Total £	Cheque No.
Roger Wetherell	Chairman's Allowance 25/26	150.00	-	150.00	48
V Knight	Annual claim for office costs -heating, lighting etc. per budget	312.00	-	456.00	49
	Annual claim for mileage - per budget cap	144.00	-		
Our Lady Star of the Sea	Use of hall 2025-26 – 6 Meetings	180.00	-	180.00	50