12 January 2018



Dear Councillor

FINANCE AND GENERAL PURPOSES COMMITTEE

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on **Thursday 18 January, 2018** following the meeting of the Planning Committee which commences at **7pm** in **Our Lady Star of the Sea Hall**, Vermont Drive, East Preston.

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

Val Knight

Mrs V Knight Clerk of the Council

AGENDA

- 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 Council business
- 4. Minutes To approve the Minutes of the Meeting held on 16 November 2017 (circulated)
- 5. Matters Arising from the Minutes.
- 6. Payments To consider the report of the Clerk on accounts and financial matters (attached).
- 7. **Budget 2018/19** To make a recommendation to Council on the budget and Precept to be set for 2018-19 (draft budget attached).
- 8. Other matters for information only, to be considered at the discretion of the Chairman

KINGSTON PARISH COUNCIL 33 The Ridings, East Preston, West Sussex BN16 2TW Tel: 01903 771922 email: kingstonpc@tesco.net website: http://kingston.arun.gov.uk

KINGSTON PARISH COUNCIL

Example 2018 Clerk's Report on Financial Matters for the Meeting of the Finance and General Purposes Committee on 18 January 2018

1. Account Balance - To note the balance on the Account as at 31 December was £27,841.97 after taking into account receipt of Bank interest of £3.09, and payments not previously reported to Committee:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge (2 Months)	500.00	-	500.00	13/11/17

2. Additional payments for approval:

Payee	Re:	Net £	VAT £	Total £	Cheque No.
St Mary's Church	Annual Grant – re graveyard maintenance	350.00	-	350.00	563
Arun District Association	Subscription to ADALC	15.00	-	15.00	564
Society of Local Council Clerks	Annual subscription	72.00	-	72.00	565
G Walker	Chairman's Allowance	150.00	-	150.00	566
The Information Commissioner	Data Protection renewal	35.00	-	35.00	#

Proposed to set up a Direct Debit for this as it must be paid by law.