

9 November 2018

Dear Councillor

FINANCE AND GENERAL PURPOSES COMMITTEE

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on **Thursday 15 November**, **2018** following a meeting of the Planning Committee which starts 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 20 September 2018 (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 consider a working budget paper (to be circulated at the meeting) and discuss additions and amendments for a final budget paper to come back to the January meeting of the Committee for a recommendation to be made to Council
- 8. Other matters for information only, to be considered at the discretion of the Chairman.

KINGSTON PARISH COUNCIL

Clerk's Report on Financial Matters for the Meeting of the Finance and General Purposes Committee on 15 November 2018

1. **Account Balance** - To note the balance on the Account as at 31 October was £31,475.81 after taking into account receipt of bank interest of £7.52 and ½ year Precept of £4033.00, and payments not previously reported to Committee:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge (September)	250.00	-	250.00	12/9/18
Arun District Council	Direct Debit	Payroll recharge (October)	250.00	-	250.00	12/10/18

2. Additional payments for approval:

Payee	Re:	Net £	VAT £	Total £	Cheque No.
Footsoldiers Distribution	Newsletter Delivery	30.00	ı	30.00	582

- 3. **Service of Remembrance** to consider/agree donations (S137 payments) in line with Budget:
 - The Royal British Legion Poppy Appeal for the Remembrance Service £120.00 (two wreaths laid this year: 1 at East Preston, 1 at Kingston net cost of RBL production £40)
 - To the Arundel and Littlehampton District Scout Band for buglers at the service £15.00.