



13 September 2019

Dear Councillor

FINANCE AND GENERAL PURPOSES COMMITTEE

You are summonsed to attend a Meeting of the Finance and General Purposes Committee on **Thursday 19 September, 2019**, in Our Lady Star of the Sea Hall, Vermont Drive, East Preston, following a meeting of the Planning Committee which starts at 7pm. **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

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 Council business
4. **Minutes** - To approve the Minutes of the Meeting held on 19 September, 2019 (circulated)
5. **Matters Arising** from the Minutes.
6. **Payments** - To consider the report of the Clerk on accounts and financial matters (attached).
7. **Other matters** for information only, to be considered at the discretion of the Chairman.

KINGSTON PARISH COUNCIL

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Clerk's Report on Financial Matters for the Meeting of the Finance and General Purposes Committee on 19 September 2019

1. **Account Balance** - To note the balance on the Account as at 31 August was £29,304.34 after taking into account receipt of bank interest of £13.22 and payments not previously reported to Committee:

Payee	Payment method	Re:	Net £	VAT £	Total £	Date
Arun District Council	Direct Debit	Payroll recharge (June)	312.50	-	312.50	12/6/19
Arun District Council	Direct Debit	Payroll recharge (July)	312.50	-	312.50	12/7/19
Arun District Council	Direct Debit	Payroll recharge (August)	312.50	-	312.50	12/8/19

2. **Payments for approval:**

Payee	Re:	Net £	VAT £	Total £	Cheque No.
Glasdon UK Ltd	Replacement salt bin	140.70	28.14	168.84	602
L Guess Jewellers Ltd	New silver curb link chain for Badge of Office	TBC	TBC	760.00	603