

KINGSTON PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE

Minutes: of the Meeting held on 19 September, 2019 at 7pm in Our Lady Star of the Sea Hall.

Present: Councillors Jolly (Vice-Chairman in the Chair), Buckenham, Masson, Walker and Wetherell.

33/19 **Apologies:** Cllr Joyce.

34/19 **Declarations and Dispensations of Interests:** Further to declarations held in the Register of Members Interests, in the interest of openness, Cllrs Kenning, Masson and Walker declared membership of Kingston Gorse Estate and Cllr Jolly declared membership of West Kingston Residents Association.

35/19 **Public Opportunity:** No members of the public were present.

36/19 **Minutes:** The Minutes of the Meeting of the Committee held on 18 July, 2019 were confirmed as a correct record. There were no matter arising.

37/19 **Report of the Clerk on Financial Matters**

1. **Account Balance** - Committee noted the balance on the Account 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** – The following payments were approved:

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	633.33	126.67	760.00	603
JNR Computer Services	Website and Domain hosting – annual fees	230.00	46.00	276.00	604
Andrew Milne Design	Reformat logo in order for it to be used on the Gateway sign	75.00	-	75.00	605

38/19 **Other matters** – No further matters were raised.

The Chairman closed the meeting.

Chairman:.....

Date:.....