

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE
OF WALBERTON PARISH COUNCIL HELD IN THE PAVILION ON 30th
JUNE, 2015**

Present: Councillors Siragher, Rogers, Strickland, Mrs Clark

- 24615 Election of Chairman**
Councillor Siragher was elected Chairman of the Committee
- 24715 Election of Vice Chairman**
Councillor Mrs Clark was elected Vice Chairman of the Committee
- 24815 Apologies for absence**
An apology was recorded from Councillor Camerer Cuss
- 24915 Declarations of Interests**
None
- 25015 Confirmation of the minutes**
The minutes of the Finance Committee meeting held on 20th January, 2015 were approved and signed by the Chairman.
- 25115 Matters arising.**
In reply to a question from Councillor Mrs Clark the Clerk advised that most of the grant recipients had responded with thanks.
- 25215 Finances**
1. The latest bank statement balances were noted.
Bank of Ireland £82900.74
Santander £52940.20
 2. The Council's reserves were noted and agreed. The Council resolved that £1000.00 of the Operation Watershed reserve could be spent on the Barnham Lane ditching project
 3. The April/May income and expenditure statements were approved
 4. The expenditure to date versus budget statement was considered and approved. Councillors voted 3 in favour 1 against to approve expenditure (£550 plus vat) with Arun Tree Company to fell and remove the diseased horse chestnut tree in front of the Village Hall.
 5. The Neighbourhood Plan finance statement was approved. The Clerk will supply Councillor Mrs Clark with details of a small sum (£6.29) paid to former Councillor Roddham and will check with Mrs M Chaffe what payments are due for work she has completed.
- 25315 Pensions**
The Clerk has registered the Council with the Pensions Regulator and has nominated himself as the contact. Although legislation requires all employers with a least one employee to have their own pension scheme in operation by May 2017 it is likely that a new clerk could be paid through the WSCC payroll and enrol in the County pension scheme. Currently the Clerk operates a PAYE system.
- 25415 Pavilion cleaning**
The pavilion cleaning rate has not been updated for several years. After some discussion it was resolved that the rate should be increased

to £160.00per month as from 1st July 2015.

25515 Other relevant business

1. Councillor Rogers is currently working on updating the Village Hall Trust Deeds and will be checking the Land Registry to check who is registered as owners.
2. Councillor Strickland was authorised to register on behalf of the Council access grant funding.
3. Councillor Mrs Clark spoke about organising a Parish Events day in 2016 and will book the Village Hall for 16th July 2016
4. The Clerk has been in contact with NatWest about the new bank account and has been given a registration number.

25615 Date of next meeting

The next meeting of the Committee will be on 8th September 2015

signed..... dated.....

Committee Chairman