

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE
OF WALBERTON PARISH COUNCIL HELD IN THE PAVILION ON 8th
SEPTEMBER, 2015**

**Present: Councillors Siragher (Chair), Camerer Cuss, Rogers, Strickland,
Mrs Clark**

33515 Apologies for absence
None

33615 Declarations of Interests
None

33715 Confirmation of the minutes
The minutes of the Finance Committee meeting held on 30th June, 2015 were approved and signed by the Chairman.

33815 Matters arising.

1. The Clerk produced a copy voucher of the payment (£6.29) made to M Roddham and which was being queried by the Neighbourhood Plan team.
2. Application forms have now been completed and sent to NatWest for the new account.

33915 Finances

1. The latest bank statement balances were noted.
Bank of Ireland £45427.15
Santander £8496.47
2. The Council's reserves were noted and approved
3. The June/July/August income and expenditure statements were approved
4. The expenditure to date versus budget statement was considered and approved.
5. The Neighbourhood Plan finance statement was approved after it was noted that a payment of £86.00 to Omega Press was actually a Parish Council expense.

34015 Budgets 2016-2107
Councillors and Committee Chairs were asked to consider items to be included in the 2016-17 budget. This will be discussed further at the next meeting.

34115 Other relevant business

1. Councillor Strickland has managed to obtain a grant for the cost of a defibrillator less £400.00 which the Council will have to fund. Moving the phone box in Fontwell and the maintenance will now be progressed.
2. The Clerk advised that the quote obtained from DD Bentley for tree works on the playing field only in fact covered half of the length of trees that need trimming. Rather than allow the work approved to proceed the Clerk was asked to obtain a quotation for the complete job.

34215 Date of next meeting
The next meeting of the Committee will be on 10th November, 2015

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

Committee Chairman