

DRAFT MINUTES SUBJECT TO APPROVAL BY THE COMMITTEE

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE
OF WALBERTON PARISH COUNCIL HELD IN THE PAVILION ON 21st
MARCH, 2016**

Present: Councillors Siragher (Chair), Strickland, Mrs Clark

- 08716 Apologies for absence**
None recorded
- 08816 Declarations of Interests**
None
- 08916 Confirmation of the minutes**
The minutes of the Finance Committee meeting held on 18th January, 2016 were approved and signed by the Chairman.
- 09016 Matters arising.**
The Clerk updated Councillors on letters of thanks received to date from recipients of grant awards
- 09116 Finances**
1. Latest statement from NatWest showed a balance of £51400.70. Councillor Mrs Clark reported that the balance as at 18th March 2016 was £51495.06
 2. The income and expenditure statements for the period November 2015 to February 2016 were considered and approved.
 3. Expenditure to date against budget projections was approved.
 4. The latest reserves statement was approved
 5. The statement of Neighbourhood Plan expenditure and available funds was noted. Councillor Mrs Clark pointed out that some funds may have to be returned to funders as the money has not been spent within agreed timetables. However there was the opportunity to apply for additional funding.
- 09216 Additional current account**
This will not now be taken forward.
- 09316 Correspondence**
1. Arun District Council have advised that the election expenses for May 2015 will be £210.00 and will be invoiced shortly.
 2. The subscription for CPRE will be renewed at a cost of £36.00
- 09416 Other relevant business**
There was no other business for consideration
- 09516 Date of next meeting**
The next meeting of the Committee will be in May when the accounts will be available.

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

Committee Chairman