

Southwater Parish Council



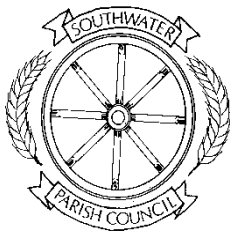
Finance and General Purposes Committee Meeting Agenda

Wednesday 19th September 2018, 7.30pm

Beeson House
Lintot Square
Southwater
Horsham
RH13 9LA

Committee Members

Cllr Michael Neale (Chairman)
Cllr Geoff Cole (Vice Chairman)
Cllr Ross Dye
Cllr Pauline Flores-Moore
Cllr Derek Moore
Cllr Geoff Scoon
Cllr Hayley Timson
Cllr Claire Vickers
Cllr Graham Watkins
Cllr Neil Whitear



SOUTHWATER PARISH COUNCIL

Beeson House,
26 Lintot Square,
Fairbank Road,
Southwater,
West Sussex
RH13 9LA



Clerk: **Mrs.C.M.Tobin**
Cert.Ed.L.Pol.FILCM.,

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You are hereby SUMMONED to the **FINANCE AND GENERAL PURPOSES** Committee of the Parish Council, which will be held in **Beeson House, Lintot Square, Southwater, West Sussex, RH13 9LA** on **Wednesday 19th September, 2018 at 7.30pm** when the following business will be considered and transacted.

11th September 2018

Clerk to the Council

Members of the public and press are welcome to attend

AGENDA

1 PUBLIC PARTICIPATION

To receive and act upon if considered necessary by Council, comments made by members of the public. Questions to be considered by Council need to be submitted in writing or electronic mail by noon on the day of the meeting in accordance with Section 1(h) of Standing Orders (Meetings).

2 APOLOGIES

To receive apologies and reasons for absence.

3 DECLARATION OF INTERESTS

To receive any declarations of Members' interests.

4 MINUTES

To approve the Minutes of the Finance and General Purposes Committee Meeting held on Wednesday 18th July, 2018.

5 CHAIRMANS ANNOUNCEMENTS

To receive any announcements from the Chairman of the meeting.

6 CORRESPONDENCE

6.1 To consider correspondence received and which will require response.

6.2 RECOMMENDATION

The Committee is recommended to respond to correspondence received.

7. ACCOUNTS

BANK RECONCILIATION

7.1 The purpose of this report is to approve the Bank Reconciliation as at 31st July, 31st August 2018 as a true reflection of the current financial position of the Council.

7.2 RECOMMENDATION

The Committee is recommended to approve the Bank Reconciliation as at 31st August 2018.

DEBTORS & CREDITORS

7.3 The purpose of this report is to approve the Debtors and Creditors as at August 2018 , as a true reflection of the current position of the Council.

7.4 RECOMMENDATION

The recommendation is to approve the Debtors and Creditors list as at the date of the meeting as a true reflection of the current position of the Council.

8 PAYMENTS SCHEDULE

8.1 To approve the payments schedule to 19th September 2018 in the sum of £17,815.78 with other payments of £135,875.55 having been approved since the last meeting.

8.2 RECOMMENDATION

The Committee is recommended to approve the Payment Schedule in the sum of £17,815.78 with other payments of £135,875.55 having been approved since the last meeting.

9. PARISH COUNCIL COMMUNITY GRANTS

9.1 To consider a grant request from 4Sight Vision Support for £560 in relation to their provision within Southwater in assisting members of the community who have sight difficulties.

9.2 To consider a grant request from West Sussex Mediation for £250 in relation to their provision within Southwater of mediation services in particular towards the cost of venue hire, volunteering and administration costs.

9.3 To consider a grant request from Southwater Art Club for £500 in relation to the upgrade of their website and new replacement exhibition signage.

9.4 To consider a grant request from St.Catherine's Hospice for £500 to provide end of life care for people living in Southwater in their own homes.

9.5 RECOMMENDATION

The Committee is recommended to approve the grants requested.

10. OPERATIONAL MATTERS

10.1 This report will cover all operational aspect of the Council estates/assets including expenditure taken under delegated powers, health and safety and proposed future expenditure for authorisation.

10.2 RECOMMENDATION

The Committee are recommended to accept the recommendations of the report.

11. SKATE PARK, OFF STAKERS LANE

11.1 To consider the closure of the skate park in accordance with Council instructions and arrangements to be made to dismantle same.

11.2 The Committee are recommended to approve the closure of the skate park and authorise the dismantling of the structure to comply with Health and Safety requirements.

12. SOUTHWATER LEISURE CENTRE

12.1 To receive a report(s) in relation to the Leisure Centre including any financial information.

12.2 To approve the report(s) received.

13. CHRISTMAS LIGHTS TENDER

13.1 This approve contractor and expenditure in relation to the provision of Christmas Lights for Lintot Square taken in the August recess under delegated powers.

13.2 The Committee are recommended to approve Blachere as the contractor at a cost of £12,263.45 in relation to the installation etc., of the Christmas Lights for Lintot Square for a three-year period; this within the current year's budget.

14. POLICING MATTERS

14.1 To consider policing matters and concerns in relation to the community of Southwater including formulation of any response or concerns to the Chief Executive of SSALC who meets with the Sussex Police Chief Constable, Giles York.

14.2 To make any recommendation considered necessary following discussions for the benefit of the community.

15. SOUTHWATER COMMUNITY PARTNERSHIP

15.1 To consider whether or not the Parish Council would wish to reconsider the concept of a Southwater Community Partnership to take forward a variety of projects to as yet be identified; this group having a written constitution, remit and Memorandum of Understanding with the Parish Council.

15.2 The Committee is recommended to consider this proposition and set up a working party to take the concept further.

16. HORSHAM DISTRICT YEAR OF CULTURE FLAG

16.1 To consider whether to fly the Horsham District Year of Culture flag on the flagpole during this year of commemoration.

16.2 The Committee is recommended to formulate a decision on this matter.

17. DATE OF NEXT MEETING: Wednesday, 16th October 2018.

** Due to the confidential nature of the business to be transacted, Members will be asked to consider a resolution to exclude members of the public and press in accordance with Section 1 (e) of Standing Orders (Meetings)