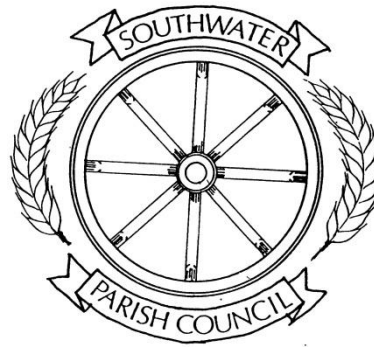


Southwater Parish Council



Finance and General Purposes Meeting Agenda

Wednesday 10th January 2018, 7.30pm

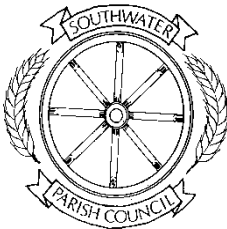
Beeson House
Lintot Square
Southwater
Horsham
RH13 9LA

Committee Members

Cllr Michael Neale (Chair)
Cllr Geoff Cole (Vice Chair)
Cllr Laurie Apted
Cllr Paul Davies
Cllr Pauline Flores-Moore
Cllr Derek Moore
Cllr Chris Pearce
Cllr Hayley Timson
Cllr Claire Vickers
Cllr Graham Watkins
Cllr Neil Whitear

Non Voting Committee Member

Mr Geoff Scoon



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.,

Telephone No: 01403 733202 Fax: 01403 732420
Email: Catherine@southwater.net
Community Web Site: www.southwater-pc.gov.uk

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 10th January 2018 at 7.30 pm** when the following business will be considered and transacted.

3rd January 2018

Clerk to the Council

Members of the public and press are welcome to attend

AGENDA

| MINUTE REF | AGENDA REF | | REPORT |
|-------------|------------|---|--------|
| FG140/01/18 | 1 | PUBLIC PARTICIPATION To receive and act upon if considered necessary by Council, comments made by members of the public. | |
| FG141/01/18 | 2 | APOLOGIES To receive apologies and reasons for absence. | |
| FG142/01/18 | 3 | DECLARATION OF INTERESTS To receive any declarations of Members' interests. | |
| FG143/01/18 | 4 | MINUTES To approve the Minutes of the Finance and General Purposes Committee Meeting held on Wednesday 13 th December 2017. | √ |
| FG144/01/18 | 5 | CHAIRMAN'S ANNOUNCEMENTS To receive any announcement from the Chairman of the meeting. | |
| FG145/01/18 | 6 | CORRESPONDENCE To receive and comment on correspondence as required. | |
| FG146/01/18 | 7 | ACCOUNTS & FINANCIAL MATTERS To discuss and where necessary, agree the accounts pack including debtors list, income and expenditure etc., to 4 th December 2017. | √ |
| FG147/01/18 | 8 | BANK RECONCILIATION To discuss and approve the Bank Reconciliation dated 4 th December 2018 as a true reflection of the current financial position of the Council. | |

- FG148/01/18 **9 PAYMENTS SCHEDULE**
To discuss and approve the payment schedules to 13th December 2017.
- FG149/01/18 **10 DRAFT BUDGET 2018/19**
To receive and comment upon the draft budget for 2018/19 with the view of making a recommendation to Full Council on 31st January 2018.
- FG150/01/18 **11 COUNCIL PREMISES & LAND***
To discuss and approve matters relating to Council owned land and buildings and approve any necessary expenditure not previously budgeted.
- FG151/01/18 **12 PERSONNEL, PENSIONS & TRAINING***
To discuss, comment upon proposed training events for Councillors and any Staff/pension related matters.
- FG152/01/18 **13 DATE OF NEXT MEETING: Wednesday 14th February 2018**

***The press and public may be excluded from discussions in relation to this item due to these being considered of a confidential or contractual exempt nature. Documentation relating to these matters are exempt from publication.**