



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

Telephone number: 01403 733202
Email: enquiry@Southwater-pc.gov.uk
Community Website: www.southwater-pc.gov.uk

NOTICE IS HEREBY GIVEN of an **Extraordinary meeting of The Finance and General Purposes Committee** to be held at the Parish Council Chambers, Beeson House, 26 Lintot Square, Fairbank Road, Southwater, West Sussex, RH13 9LA on **Wednesday, 19th January 2022 at 6:30pm** when the following business will be considered and transacted. (*Held prior to the Full Council Meeting*)

ALL COUNCILLORS WHO ARE MEMBERS OF THIS COMMITTEE ARE HEREBY SUMMONED TO ATTEND.

Live Stream will be available here: <https://www.youtube.com/channel/UCKmIN1p8vDttDHXKM0v5SVA>

AGENDA

- 1. Public Question Time – 15 minutes in total.** *All residents wishing to speak, must make their name known to the Executive Officer(s) at least 24 hours prior to the meeting start time and **submit their question in writing** considering the announced 'Plan B' Government Restrictions. The Executive Officer will read out questions accordingly. This is to ensure Covid safety restrictions are adhered to in terms. Physical **Public attendance in person will not be permitted** until further notice but a live stream link to the meeting will be available for any persons wishing to view online.*
- 2. Apologies for Absence**
- 3. Declarations of Interest**
- 4. Chairman's Report**
- 5. Correspondence**
- 6. Minutes –**
 - i) To note approval of the minutes of the F&GP Committee meeting held on 20th October 2021 (*approved at Full Council 17th November 2021*).
 - ii) Matters arising from previous F&GP Committee meeting of 20th October 2021.
- 7. Accounts**
 - (i) Debtors and Creditors – To note the Debtors/Creditors list as at the date of the meeting
 - (ii) Balance Sheet/Earmarked Reserves of 30th November 2021 – To approve
 - (iii) Detailed Income and Expenditure of 30th November 2021 – To approve
 - (iv) Bank Reconciliation – To approve the Bank Reconciliation of 30th November 2021.

8. Payments Schedule

To approve the payment schedule of Wednesday, 15th December 2021.

(i) £85,914.75 for approval.

9. Budget 2022-23 – To receive and consider the Draft Budget for period covering 1st April 2022 to 31st March 2023.

10. Operational Report – to receive and note.

11. DATE OF NEXT MEETING – 16 February 2022

**IF YOU ARE INTERESTED BECOMING A PARISH COUNCILLOR AND REPRESENTING YOUR COMMUNITY,
PLEASE CONTACT THE COUNCIL ON 01403 733202 OR EMAIL: enquiry@southwater-pc.gov.uk**



JUSTIN TYLER
EXECUTIVE OFFICER & RFO
13 January 2022