



10 January 2024

Councillors Best, Buosi, Dodgson and King,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Monday 15 January 2024 at 9.45am in the Rubin Room, West Horsley Village Hall, 99 The Street, West Horsley KT24 6DD.

This meeting is open to the press and public. The agenda may be split into two parts. Part 1 will deal with most of the business which is open to the press and public. Part 2 (if applicable) includes items which may be discussed in the absence of the press and public due to the personal or sensitive nature of the information. The press and public will be asked to leave the meeting before Part 2 items are discussed.

Julia McClung, Clerk & RFO to West Horsley Parish Council

AGENDA

- 24/F/001 Apologies for Absence
- 24/F/002 Declarations of Interests
- 24/F/003 Minutes of the Previous Meeting of the Committee *Appendix 1*
To be agreed and signed by the Chairman as a true and accurate record.
- 24/F/004 Expenditure Against Budget *Appendices 2 & 3*
 - a) To receive and approve a report of expenditure against budget to 31st December 2023.
 - b) To receive and approve a report on Ear Marked Reserves to 31st December 2023.
- 24/F/005 Bank Accounts *Appendix 4*
 - a) To receive a summary of the Council's bank accounts.
 - b) To agree to consolidate the Council's Lloyds savings accounts (cashbooks 2 and 3).
- 24/F/006 Strategic Documents for Review
 - a) Financial Regulations *Appendix 5*
 - b) Investment and Banking Policy *Appendix 6*
- 24/F/007 WHPC Community Grants *Appendix 7*
To consider all applications received between 1st July and 31st December 2023.
- 24/F/008 Village Hall Hedges
To discuss and decide whether the Parish Council or the Village Hall Management Committee is responsible for the cost of trimming the hedge that borders with Fairwell Lane.
- 24/F/009 Annual Subscriptions *Appendix 8*
To review the 2023/24 subscriptions and to agree recommendations to Full Council for 2024/25.
- 24/F/010 Climate Change
To discuss how best to support the Horsleys CAN.
- 24/F/011 S106 Updates
- 24/F/012 Date of Next Finance Committee Meeting
To note the next meeting is on Wednesday, 10th April at 9.30am in the Rubin Room.
- 24/F/013 Any Other Matters

Signed: Julia McClung, Clerk & RFO to the Council, 4th January 2024