



4 April 2024

Councillors Best, Buosi, Dodgson and King,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on Wednesday 10 April 2024 at 9.30am 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/19 Chairman's Opening Remarks
- 24/F/20 Apologies for Absence
- 24/F/21 Declarations of Interests
- 24/F/22 Minutes of the Previous Meetings of the Committee
To be agreed and signed by the Chairman as a true and accurate record. *Appendices 1 & 2*
- 24/F/23 Expenditure Against Budget
- a) To receive and approve the bank reconciliation to 31 March 2024 *Appendix 3*
 - b) To receive and approve a report of expenditure against budget to 31 March 2024. *Appendix 4*
 - c) To review a draft statement of accounts for the year ended 31 March 2024. *Appendix 5*
 - d) To receive and approve a summary of EMRs at 31 March and 01 April 2024 *Appendix 6*
- 24/F/24 Fixed Asset Register
- a) To receive and approve the Fixed Asset Register to 31 March 2024 *Appendix 7*
 - b) To receive and approve the Low Value Asset Register to 31 March 2024 *Appendix 8*
- 24/F/25 Grants Received
To receive a report on any grant applications made, or grants received, since the previous meeting.
- 24/F/26 S106 Update
To receive and discuss an update from the S106 Task Group on current and future projects. *Appendix 9*
- 24/F/27 Other Grants for Consideration
- a) Community Ownership Fund *Appendix 10*
 - b) YFS Small Community Fund *Appendix 11*
 - c) SCC Cllr Community Fund *Appendix 12*
 - d) Village Hall Small Projects Fund *Appendix 13*
- 24/F/28 Date of Next Finance Committee Meeting
To agree the date and time of the next meeting as 10 July 2023, 9.30am in the Rubin Room.
- 24/F/29 Any Other Matters

Signed: *Julia McClung, Clerk & RFO to the Council, 4 April 2024*