



Draft Minutes of Finance Committee held on 26th September 2018

Meeting commenced at 7.02pm

Minute		Action
927	Attendance Cllrs Nicklen, Godley, Mear, Mansfield. Cllr Glynn Davies arrived 7.05pm Clerk : C. Stephenson Public : 0	
928	Apologies and reasons for absence Cllrs Baxter and Boggis	
929	Declarations of Interest by councillors on any of the agenda items None	
930	Request for DPI Dispensations None	
931	Election of Vice Chair Cllr Godley proposed Cllr Baxter to be Vice Chair of this committee, seconded by Cllr Mansfield. Agreed.	
932	Minutes of meeting held on 25th July 2018 The minutes of the meeting held on 25 th July 2018 were accepted as a true and accurate record of that meeting. Agreed	
933	Public Participation No members of the public were present.	
934	List of Payments Councillors agreed the list of payments up to 21 st September 2018 totalling £12,711.02. On going concern expressed about cost of water to Sompting Recreation ground toilets. Clerk advised that a) ADC had checked the water supply to toilets over some days as suggested by SWA and apparently found no leak and b) that some expenditure appearing this year actually relates to last financial year (late receipt of invoice). However, Clerk is asked to check if there is a water meter and to ask SWA to check for water leak. Councillors agreed the list of payments which Cllr Nicklen then signed.	Clerk

- 935 **Verification of two bank accounts and reconciliation of statements up to 21st September 2018 and Nationwide statement up to 1st September 2018**
 Councillors **agreed** the bank accounts and reconciliation statements for the three accounts which Cllr Nicklen duly signed. Clerk confirmed transfer of a further £35,000 to the Nationwide savings account as requested, which will appear on next statement and brought back to next committee.
Noted. **Clerk**
- 936 **Budgets 18/19**
 Councillors reviewed and noted the budget sheets showing all income and expenditure for the whole Council up to 21st September 2018. Clerk posed a question as to whether some budgets should be transferred to other committees from those currently shown. Cllrs agreed the following changes :
 4205 to Centre Cttee
 4207 to Centre Cttee
 4210 leave as now. Cllr Glynn Davies to be responsible Member for proof reading future editions
 4215 to Centre Cttee
 4240 to Finance Cttee
 4255 to Finance Cttee
 4272 to Centre Cttee **CGD**
- Clerk to enquire with ADC if any benefit to SPC in receiving precept in two amounts if higher rates of interest could be achieved and report back. **Clerk**
- 937 **Budgets 2019/20**
 Cllrs are reminded to bring any suggestions for changes to budget provision for this committee to the next meeting on 24th October 2018 for consideration (increases, decreases, new budget heads etc). All committees budget requests for 2019/20 will be considered by this committee at the meeting scheduled for 28th November 2018. **All Cllrs**
- 938 **Multi agency working group**
 Cllr Godley proposed and Cllr Mansfield seconded that a sum of £100 be allocated to cover the cost of producing the anti parking packs/posters once considered and agreed by A&E Committee. **Agreed.** **CGD/
 A&E
 Cttee**
- 939 **Doug Sherriff Award 2018**
 Cllr Godley proposed and Cllr Mear seconded that a voucher for £20 be given to the winner of this award. **Agreed**
- 940 **Date of next meeting :**
 7pm on Wednesday 24th October 2018

 Meeting closed at 7.55pm

Signed Dated
 Chairman