



West Grinstead Parish Council

FINANCE COMMITTEE MEETING

Partridge Green Village Hall

Wednesday 14th September 2011

at 9.15 pm (following Open Spaces meeting)

MINUTES

Present: - Councillors: Cllr. Mr. P. Kanabus (Chairman), Mr. N. Berry (Vice Chairman), Mrs. C. Watts, Mr D. Green, Mrs O. Izzard, Mr A. Russ. Clerk: Mrs. H. Dayneswood.

F_080/11 Apologies: none

F_081/11 Declarations of Interest & Notification of Changes to Interests:

Cllr Russ declared an interest in relation to the Allotments item.

F_082/11 Chairman's Announcements: none

F_083/11 Minutes:

It was **RESOLVED** (proposed Cllr. Green, seconded Cllr Watts) that the Minutes of the Finance meeting held on 14th September 2011 be approved as a true record.

F_084/11 Matters Arising: none

F_085/11 Correspondence:

- a) Request from the Jolesfield Allotments Association (JAA) for assistance with funding a petrol brush-cutter for general use to keep the brambles and nettles at bay. It was agreed that it would be feasible for the PC to give a donation to the JAA of £100. *The Clerk to put the item on the October PC agenda. The Clerk to check with the internal auditor re: the correct method to arrange the finances.*
- b) New signatories for Cater Allen bank account authorised.

F_086/11 Approval of Quotes

- a) It was **RESOLVED** (proposed Cllr. Izzard, seconded Cllr Russ) to approve EON to provide the unmetered electricity supply for parish street lamps, at a cost of approximately £485 (ex-VAT) for 12 months.
- b) Grass cutting contracts for 2012:

It was **RESOLVED** (proposed Cllr. Watts, seconded Cllr Kanabus) to approve the quotations from DJ Flynn for grass cutting, as follows:

- St. Michael's PC burial ground. Quote of £25.00 per visit (no increase).
- Dial Post green. Quote of £45.00 per visit (no increase).
- Jolesfield Common. Quote of £45.00 per visit (no increase).

For the grass cutting at St. George's graveyard, *the Clerk to ask Neat & Stripy* if they could hold their prices at the same rate for the coming year.

F_087/11 WGPC Accounts for October 2011

Oct 2011						
WGPC Income						
27/09/11	HDC	Precept - second payment		30,833.80		
27/09/11	J Gumbrill	Headstone fee - R. Gasson		100.00		
WGPC Expenses						
Chq No	Payee	Narrative		Gross	Vat	Net
				£	£	£
SO	HDC	Emptying dog bins		60.62	0.00	
DD	Tiscali/Talk Talk	Broadband monthly bill		20.42	3.40	17.02
DD	British Telecom	Quarterly bill		51.12	8.52	42.60

400465	Mr J. Carpenter	Village Tidier payment		285.00		
	Mrs H Dayneswood	Clerks salary	1,188.38			
		Expenses	23.04		1.21	21.83
				1,211.42		
	Inland Revenue	Tax and NI		353.86		
	WSSC	Clerk's pension				
		Clerk's contribution	100.83			
		WGPC contribution	280.78			
				381.61		
	J Gumbrill	Fee for reserved plots 102 and 103		100.00		
	DJ Flynn	Grass cutting at DP green	154.29			
		Grass cutting at St. Michael's burial ground	64.28			
		Grass cutting at Jolesfield Common	92.57			
		<i>Invoice no 816</i>		311.14	51.86	259.28
			Total for WGPC	2,775.19	64.99	
KGV Income						
	none					
King George V Expenses						
	DJ Flynn	Grass cutting at KGV field (<i>Invoice no 815</i>)		401.14	66.86	334.28
			Total for KGV	401.14	66.86	
INTER-ACCOUNT TRANSFERS/PAYMENTS		none				
via BACS	WGPC Co-op to Cater Allen	Allocation from precept for ring-fenced fund for new PGVH.		4,000.00		

It was **RESOLVED** (proposed Cllr. Watts, seconded Cllr. Berry) to make the listed WGPC payments.

MEETING OF KING GEORGE V PLAYING FIELD TRUSTEES

F_088/11 Declarations of Interest: none

Cllr Russ declared a personal interest in relation to the Sports & Social Club.

F_089/11 Matters Arising: none

F_090/11 Correspondence: none

F_091/11 Approval of Quotes: none

F_092/11 KGV Accounts for October 2011

It was **RESOLVED** (proposed Cllr. Russ, seconded Cllr. Izzard) to make the listed KGV payments.

The meeting closed at 9.50 p.m.

Next meeting Wednesday **9th November 2011, 8.30 p.m., Dial Post** Village Hall.

Signed as a true record.....Date.....