



**FERNHURST
PARISH
COUNCIL**

**Finance Committee Meeting
Minutes
Monday 11 April 2022**

A meeting of the **Finance Committee** took place at Fernhurst Village Hall

Monday 11 April 2022 at 6.00pm

Councillors Present: Mr C. Lloyd (Chairman), Mrs H Bicknell, Mr W Black, Mr J Buchanan.

F/01/22 Apologies For Absence: Mr N Barker, Mr G Inns, Mr G Williamson.

F/02/22 Declarations Of Interest: None.

F/03/22 Minutes of the Previous Meetings: The minutes of the meeting held on **1 November 2021** were approved and adopted.

Proposed: Cllr Black seconded Cllr Lloyd.

F/04/22 – Review of Income/Expenditure and Balance Sheet to 31 March 2022:

The committee reviewed the Income & Expenditure Statement and Balance Sheet circulated to the committee prior to the meeting. The committee considered the council's financial status satisfactory. Following discussion, it was agreed to add the following accrual, creditor and debtor to the 2021/2022 accounts: Public Toilets Refurbishment, £1,500, Contracted Cemetery Maintenance £594, New Homes Bonus Receivable, £875.

F/05/22 – Budget 2022/2023

The draft budget agreed at the November committee meeting had been adopted by the full council with minor adjustment.

F/06/22 Council Banking Facilities: There was no progress to report on the council opening a bank account with Barclays; the matter not considered a priority. **(Action: Cllrs Lloyd/Bicknell & Clerk)**

F/07/22 – S.106 & Community Infrastructure Money – The money allocated to road safety improvements remains available to the council subject to tripartite agreement with West Sussex County Council Highways and the South Downs National Park Authority. The Property, Highways & Environment Committee is currently considering various options.

Date of next meeting: TBC

Meeting closed at 6.30pm

Signed.....

Chairman