

Lindfield Parish Council

Clock Tower House
Lindfield Enterprise Park
Lewes Road
Lindfield
West Sussex
RH16 2LH

Parish Clerk: Mr. A. Funnell
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Date: 23 December 2022

Members of the Finance & General Purposes Committee (F&GP) are hereby summoned to attend the meeting of the **Finance & General Purposes Committee** to be held on **Thursday 5 January 2023** at **King Edward Hall, Lindfield (Jubilee Room)** at **8.00 p.m.** to transact the following business:

A G E N D A

Welcome and emergency announcements.

1. To receive and accept apologies and reasons for absence.
2. To receive Declarations of Interest by Members in respect of any Item on the Agenda. *The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the course of the meeting, that has not been disclosed under this item, the member must immediately disclose it.*
3. Questions/comments from members of the public. *(This will be limited to a maximum of 15 minutes. In accordance with Standing Orders 3 (e)-(g) each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than 3 minutes).*
4. To confirm and sign the Minutes of the meeting of the F&GP Committee held on 3 November 2022.
5. Chairman's announcements.
6. Action List (attached).
7. Grants and donations:
 - i. To note available funds.
 - ii. To consider grant requests received.
 - iii. To note letters of thanks received.
8. Budget 2022/23: To note budget progress reports to 30 November 2022.
 - i. Finance and General Purposes Committee.
 - ii. Overall Council Budget 2022/23.
 - iii. General Reserve Expenditure.
9. Financial Monitoring: To note the account records to 30 November 2022.
 - i. Cash and Investment Reconciliation and to note Deposits and Investment Held.
 - ii. Payment Analysis.
10. VAT Reclaim – Update.
11. Budget 2023/24 – To recommend budget and precept request for Full Council.
12. Communications – To ratify new phone, broadband, and mobile contract.
13. Proposed Public Toilets on the Common – Update.
14. Clerk & RFO report.
15. Policy & Strategic Documents:
 - i. Update on the Plan 2022-27 publication.
 - ii. Financial Regulations & Standing Orders
16. Risk Management – To consider any risk assessments.
17. To confirm attendance at training/conference events, and receive any attendance reports.
18. Matters arising after the preparation of this Agenda, which the Chairman agrees to take as urgent. Such matters will be for noting or deferral to a future meeting only.
19. Exclusion of the public [and press]: to consider whether a resolution should be moved under Standing Order No. 3(d) and in accordance with the Public Bodies Admission to Meetings Act 1960 Section 1(2), to exclude the public and press from the following part of the meeting, by reason of the confidential nature of the business to be transacted or for other special reasons (staffing matters).
20. To consider correspondence concerning Lindfield Enterprise Park Ltd.
21. To consider matters relating to the Clock Tower House lease.

Signed: *Andrew Funnell*

Members of the Public and the Press have a right to attend meetings of the Council and its Committees.

Andrew Funnell
Clerk to the Council

cc: All other Parish Cllrs,
WSCC Cllr Garry Wall
MSDC Cllr Jonathan Ash-Edwards (Leader)
Cllr Andrew Lea
Cllr Anthea Lea

The next meeting is scheduled for Thursday 2 March 2023.