

# TANGMERE PARISH COUNCIL



## Minutes of a meeting of the Finance Committee held on 28 June 2022 at Tangmere Village Centre

Councillors Andrew Irwin, Roger Birkett, and Simon Oakley

### In attendance:

Cllr James Stanbridge (remotely)

Louise Steele – Clerk to the Council

No.		ACTION
044	<p><b>AGENDA ITEM 1 – APOLOGIES</b> Apologies were accepted from Cllr Kate Beach. It was noted that Cllr Stanbridge was in attendance remotely – Cllr Irwin as Vice-Chairman of the Committee took the Chair.</p>	
045	<p><b>AGENDA ITEM 2 – DECLARATIONS OF INTEREST</b> Councillor Oakley declared non pecuniary interests in matters on the agenda generally as a member of Chichester District Council and as a member of West Sussex County Council.</p>	
046	<p><b>AGENDA ITEM 3 – PUBLIC PARTICIPATION</b> There was none.</p>	
047	<p><b>AGENDA ITEM 4 – MINUTES</b> The minutes of the meetings held on 26 April 2022 were approved as an accurate record and signed as such by the Chairman.</p>	
048	<p><b>AGENDA ITEM 5 – FINANCE</b></p> <ul style="list-style-type: none"> <li>• Members authorised payments of £27,215.06 made between 1 April &amp; 31 May 2022 from the Parish Council bank account and £5,400.32 for the same period from the Village Centre bank account.</li> <li>• Bank reconciliations as at 31 May 2022 for all accounts were received and noted</li> <li>• Bank balances as at the 31 March 2022 were noted as follows: <ul style="list-style-type: none"> <li>Parish Council Current Account      £3,957.96</li> <li>Parish Council Savings Account      £41,068.41</li> <li>Village Centre Current Account      £3,770.52</li> <li>Village Centre Savings Account      £11,215.67</li> </ul> </li> <li>• Members considered an Income &amp; Expenditure report for the first two months of the financial year 2022/23 it was agreed that bills for the unmetered supply for the two streetlights should continue to be paid but the disputed sum should continue to withheld. The Clerk to seek to move the streetlights on to the WSCC contract.</li> <li>• Members received the Balance Sheet as at 31 May 2022.</li> </ul>	
049	<p><b>AGENDA ITEM 6 – DRAINAGE PROJECT (NHB 2019)</b> Members received an update about the 2019 New Homes Bonus Project to install a drainage link between the south end of the Recreation Field ditch and the soakaways at the southwest edge of</p>	

	Recreation Field. £3,875 has been granted to this project but the quotes recently received exceed this sum. The Clerk was granted authority to progress the project without further reference to this Committee by seeking consent from West Sussex County Council to apply Operation Watershed funds retained by the parish council to fund any costs more than the £3,875 provided by NHB and instructing the contractor providing the lower quote subject to confirmation that the quote covers an 18 metre pipe run.	
<b>050</b>	<b>AGENDA ITEM 7 – OUTDOOR WATER BOTTLE FOUNTAIN AND WATER SUPPLY TO THE YOUTH HALL (NHB 2020)</b> This item was deferred to the next meeting of Full Council.	
<b>051</b>	<b>AGENDA ITEM 8 – ADDITIONAL VILLAGE CENTRE STORAGE PROVISION</b> This item was deferred to the next meeting of Full Council.	
<b>052</b>	<b>AGENDA ITEM 9 – ACTION POINTS</b> Members noted that progress on land at Bishops Road was still an outstanding action points specific to this Committee.	
<b>053</b>	<b>AGENDA ITEM 10 – ANY OTHERS MATTERS FOR INFORMATION ONLY</b> Some updating information was shared.	
<b>054</b>	In accordance with the Public Bodies (Admission to Meetings) Act 1960 the Committee RESOLVED to exclude the public and press from the meeting at this point prior to consideration of the following item by reason of the confidential nature of the business to be transacted	
<b>055</b>	<b>AGENDA ITEM 12 – POTENTIAL PURCHASE OF LAND BETWEEN THE VILLAGE CENTRE AND THE CO-OP</b> Members received a confidential valuation report and resolved to recommend to Full Council that an offer be made to purchase the land concerned at the value placed upon it by the report. As Responsible Finance Officer the Clerk reported that she felt there were insufficient reserves for the Council to purchase the land but that she would recommend that part of the Community Infrastructure Levey be used to fund a purchase.	

**Date of next ordinary meeting:** Tuesday 6 September 2022

**Chairman:**

**Date:**