TANGMERE PARISH COUNCIL



 **Clerk to the Council**

Caroline Davison

 Tangmere Village Centre

 Malcolm Road

 Tangmere PO20 2HS

 0203 904 0980

 clerk@tangmere-pc.gov.uk

**FINANCE COMMITTEE MEETING**

**Tuesday 29 August 2023**

Members are hereby summoned to attend a Meeting

of the **Finance Committee** to be held at

**7.00pm** on **Tuesday 29 August 2023** at

 **Tangmere Village Centre, Malcolm Road, Tangmere.**

22 August 2023 Caroline Davison – Parish Clerk

####

#### **AGENDA**

1. **Apologies**

To receive apologies for absence

1. **Declarations of Interest**

To receive from Members any declarations of disclosable pecuniary and non-pecuniary interests in relation to any items included on the Agenda for this Meeting required to be disclosed by the Localism Act 2011 and the Tangmere Members’ Code of Conduct.

1. **Public participation**

Members of the public who are present may make representations or raise questions on issues included on the Agenda. This session to be conducted in accordance with Standing Order 3 e to 3 k.

1. **Minutes**

To approve as an accurate record the minutes of the Meeting held on 25th April 2023 (circulated with this Agenda).

1. **Finance**
2. To receive and note bank reconciliations as at 31 July 2023.
3. To receive the Income & Expenditure figures to end July 2023.
4. To note payment date schedule for BACS payments for next six months.
5. To consider recommendations for removal of EMR for Village Centre from computerised accounting system
6. To note the payments made in respect of Phase One Village Centre Sustainability Project
7. To note the payments made in respect of Consultancy Services for Planning and Tendering Services relating to carpark
8. VAT and S106 Projects
9. **Forthcoming Works**

To consider the following works and how and when they might be funded and delivered:

i) Tree Crowning in Recreation Field

ii) Hedge Reduction Programme - Community Orchard, Community Gardens, Allotments, Memorial Garden, and access paths

iii) Tree Crowning in Community Orchard

iv) Installation of New Hedge behind Bus Shelter

v) Obsolete Stage Light

vi) Removal of Old Furniture and Equipment from Youth Hall

vii) Allotment Expenditure

1. **S106 Funding**

To receive verbal update progress report from Clerk in respect of the following projects:

1. Village Centre Sustainability Project – Phase Two
2. Drainage System for Recreation Field
3. Changing Rooms, Toilet and Shower Facilities at Village Centre
4. Village Centre Car Park
5. Youth Hall Kitchenette
6. Public Art
7. **Insurance Renewal**
8. **Any Other Matters for Information only**
9. **Forthcoming Meeting Dates**
10. To note that at the Extraordinary Parish Council Meeting preceding this meeting is recommended that a S106 Project Determination Meeting be held on Thursday 26 October 2023.
11. To note that the next meeting of the Finance Committee is scheduled to be held on 31 October 2023.

**Public Attendance**

Members of the public are very welcome to attend this meeting. If you would like to make comments or have a view on any item on this Agenda you wish to have taken into consideration, you are invited to write to the Parish Clerk, or contact a Parish Councillor, prior to the meeting.

**Filming and use of Social Media**

During this meeting, the public are permitted to film the Council in the public session of the meeting or to use social media, providing it does not disrupt the meeting. The public gallery should not be filmed. You are encouraged to let the Parish Clerk know in advance if you wish to film. Mobile devises should be switched to silent for the duration of the meeting (The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012).