



# WINTERTON-ON-SEA PARISH COUNCIL

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Chairman: Mark Bobby, Vice-Chairman: Nigel Coe

Clerk to the Council: S. Bromley

## NOTICE OF MEETING AND SUMMONS TO ATTEND

Committee members are summoned, press and the public are invited to attend a Financial Committee meeting of Winterton-On-Sea Parish Council, to be held at the Village Hall at 7.30pm on Wednesday 9th November 2022. Members of this committee are Cllr M. Bobby, Cllr, Cllr D. Clegg and Cllr Nigel Coe.

Clerk: *Samantha Bromley*

Date: 04/11/2022

## AGENDA

### 1. Election of Chairman.

To elect and appoint a chairman for the Financial Committee.

### 2. Apologies.

To consider and approve apologies for absence.

### 3. Minutes.

There are no minutes to sign, this is the first meeting of this committee.

### 4. Declarations of interest.

Councillors are invited to declare a pecuniary or non-pecuniary interest on any item on the agenda.

### 5. Public Participation and Reports (20 minutes maximum).

Members of the public are invited to comment on items on the agenda.

### 6. Administration.

- 6.1. To review and adopt the Terms of Reference.
- 6.2. To review and AGREE the Financial Regulations.
- 6.3. To review and AGREE the asset register.

### 7. Churchyard

To discuss a request from the PCC regarding the cost of the maintenance of the churchyard.

### 8. Banking.

- 8.1. To note that Unity Banking have increased their Savings interest rate as of September 2022.
- 8.2. To receive a bank reconciliation.
- 8.3. To discuss the VAT return before submission.
- 8.4. To consider means of spending.

### 9. Village Hall.

To review the income and expenditure of the Village Hall and decide the cost of hire for 2023.

### 10. Budgeting.

- 10.1. To receive and discuss the actual spend to date and the projected spend for 2022-23
- 10.2. To receive and consider the draft budget for 2023-24
- 10.3. To review and AGREE the current Ear Marked Reserves.

### 11. Any other Business.

To discuss any other business for future meetings.

### 12. The date of the next meeting

To AGREE that the next meeting of the council will be held on Wednesday 30<sup>th</sup> November 2022 at 7:30pm in the Village Hall.



In accordance with the Public Bodies (administration to meetings) Act 1960, the meeting RESOLVED to exclude the press and public during the following items due to the confidential nature.

**13. Sensitive or confidential items.**

To discuss any commercially sensitive or confidential budgetary items.