

HADLOW PARISH COUNCIL

There will be a meeting of the Finance & General Purpose Committee to be held at 7.30pm on Wednesday 4 September 2013 at Hadlow Old School Hall

TO: Cllrs Richardson (Chairman), Collins, Carey, Hammond, Shaw, Terry, Mrs Bright, Mrs Shaw, Mrs Massy.

AGENDA

1. Apologies for Absence
2. Declaration of Interests
3. Minutes of the Meeting 3 July 2013 – If in order to be approved as a correct record
4. Matters Arising from those minutes and not on the current agenda
5. July & August 2013 Accounts (Receipts, Payments, Bank Reconciliation, Actual against Budget) for recommendation to full Council
6. SITA Funding – Skate Park
7. Williams Field Play Equipment – Repairs and Replacement of 4 Seat Swing, Removal of Log Climbing Equipment and replacement item
8. Insurance & Asset Register – Insurance Renewal Charge & Report from Came & Co.
9. Budgets 2014/15 – Special Projects
10. TMBC 2014/15 Basic Allocation – Letter confirming date for consideration.
11. Any Other Business
 - Citizens Advice – Request for Support
 - VAT Remittance Advice April-June 2013
12. **Motion to Exclude the Press and Public (to enable Council Members to consider any items on the agenda in which significant aspects would be of a confidential and financial nature).**
13. Future of the Annexe Building
14. Parish Bank Accounts – Bank Interest Solutions
15. Questions From Members

M Stepkowski

M Stepkowski – Parish Clerk
23/08/2013

cc: Cllrs Morley, E Bright, C Vernon, Mrs Hyams