



P.O. Box 86, Petworth, West Sussex, GU28 8BG.

Clerk: Mrs. S. Dack

Tel: 01798 342792 e-mail: kirdfordpc@gmail.com

Minutes of the Meeting of the Finance Committee held in Kirdford Village Hall on Monday 6th August 2018 at 8.15pm.

Present: Cllr. Mrs L Nutting
Cllr. Mr S Croft
Cllr. Mrs N Goddard
Cllr. Mr T Piedade

1. **Apologies for Absence:** Cllr. Mrs A Gillett (family commitments) Cllr Mrs J Robertson (illness) Cllr Mr J Nicholls (holiday) Cllr Mrs L Ketteridge (work commitments)
2. **To Receive Declarations of Interest:** None received.
3. **To Consider and Approve Nat West resolution:**
The Clerk read aloud the Resolution regarding the issue of a Payment Card, this was duly AGREED.
4. **To Review the Reserve Accounts:**
The Clerk distributed copies of the Reserve Accounts for discussion, it was agreed that at present the account looks in line with expected expenditure and will be able to meet the projects already agreed. It was envisaged that the Play Equipment funds will be spent early next year. The Watershed funds are due to be paid out soon as the contractors have stated works will be carried out during September 2018.
5. **Invoices to be Paid:**

ACCOUNTS TO BE PAID
August 2018

<u>Date</u>	<u>ChqNo</u>	<u>To Whom Paid</u>	<u>Supply</u>	<u>Net</u> <u>£</u>	<u>VAT</u> <u>£</u>	<u>Total</u> <u>£</u>
01.08.18	DD	In Touch	Website	34.99	7.00	41.99
18.07.18	1819	Farsight Consultants	Int Auditor	436.00	87.20	523.20
06.08.18	1820	In Touch	SSL Certificate	60.00	12.00	72.00
06.08.18	1821	Remmbered Trading Ltd	Silent Soldier	646.92	129.38	776.30
06.08.18	1822	Mrs A Gillett	Chairmans Allowance	400.00		400.00
06.08.18	1823	Cadential	IT Support	70.00	14.00	84.00
06.08.18	1824	S Dack	Aug Salary	1152.52		1152.52
06.08.18	1825	HMRC	Mth 5 C'trib	229.10		229.10

				<u>£3029.53</u>	<u>£249.58</u>	<u>£3279.11</u>

There being no further business the meeting closed at 9 pm.