

Pagham Parish Council

Minutes of the **Finance** Committee Meeting held on Tuesday
30th January 2018 at 8.15pm in the Committee Room at Pagham Village Hall

Present: Cllrs Mr P Atkins, Mrs D Hall, Mr P Higson, Mr R Radmall & Mrs D Salter (Chair), Mr A Smith

In attendance: Mrs N Swann (Clerk to the Council/RFO).

F17/66 Receive apologies for absence

Cllr Mr D Huntley,

F17/67 To receive declarations of interest by Councillors on any of the agenda items below.

F17/67.1 Cllrs Mr Atkins and Radmall declared a pecuniary interest items relating to the beach by virtue of a beneficial interest in that part of Pagham which is within the area of a serious risk of flooding arising from changing tidal patterns and erosion of the foreshore (the Area) and any decision taken might relate to action to be taken regarding Sea Defences to protect the Area, and requested that it be recorded in the Minutes that they will be taking part in the debate and voting on the item as authorised by the Dispensation granted by Pagham Parish Council at their meeting on the 31st July 2012 (minute 61.12c).

F17/68 Public Session Questions and comments from Members of the Public Present

None.

F17/69 To receive and approve the minutes of the Finance Committee meeting held 12th December 2017

It was RESOLVED to APPROVE the Minutes, and the Chairman was authorised to sign them as an accurate record of that meeting.

F17/70 Matters arising from the previous Minutes (this is for information sharing purposes only)

F17/71 Accounts

F17/71.1 Receive accounts

The accounts for the periods ending 30th November 2017 and 31st December 2017 were presented to the Committee.

It was RESOLVED: To recommend approval of the accounts for periods ending 30th November 2017 and 31st December 2017.

F17/71.2 Bank Reconciliations

The bank reconciliations to 30th November 2017 and 31st December 2017 were presented.

RESOLVED: to receive and approve the reconciliations, the Chairman was authorised to sign them as an accurate record of the Saver & Business Account statements, petty cash and Pagham on Parade accounts.

F17/71.3 Orders for payment for authorisation (previously received)

Following consideration of the Orders for Payment the Council RESOLVED: to approve, unanimously, all of the attached orders for payment for £1941.23. VAT of £9.30 was payable. In addition, it was FURTHER RESOLVED to approve the signature of a replacement direct debit mandate in favour of Barclaycard, the current instruction having failed to operate at the Council's bank.

F17/72 Pagham Flood Defence Steering Committee

F17/72.1 There was a meeting of the Pagham Coastal Issues Group, on which the Parish Council had representation, on 2nd February 2018. Once this meeting had taken place there should be a clearer idea on the direction the community wished to follow regarding the issues on the beach. It was agreed that any review of the membership and remit of Steering Committee should be delayed until the principles of a community scheme had been formulated.

F17/73 Clerk's Report

The Clerk reported that the Planning Committee wished to seek legal advice on its position regarding opposition of housing development in Pagham. It was noted that an earmarked reserve had been created in the accounts of the Council for this purpose and it was further agreed that the matter should be considered at Full Council at its next meeting.

F17/74 Risk Assessment

F17/74.1 The committee has considered risk in control of the general finance, financial regulations and Governance by receiving the accounts, reconciliations and payments along with the standing orders

F17/75 The next meeting shall be held on 13th March 2018

The meeting closed at 8.55pm

Signed _____
Chairman

Date _____