

# Pagham Parish Council

Minutes of the **Finance** Committee Meeting held on Tuesday  
24<sup>th</sup> March 2018 at 8.00pm in the Committee Room at Pagham Village Hall

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

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

**F17/85**      **Receive apologies for absence**  
Cllr Mrs D Hall

**F17/86**      **To receive declarations of interest by Councillors on any of the agenda items below.**  
F17/86.1      None

**F17/87**      **Public Session** *Questions and comments from Members of the Public Present*  
No members of the public were present.

**F17/88**      **To receive and approve the minutes of the Finance Committee meeting held 13<sup>th</sup> March 2018**  
It was RESOLVED to APPROVE the Minutes, and the Chairman was authorised to sign them as an accurate record of that meeting.

**F17/89**      **Matters arising from the previous Minutes** (*this is for information sharing purposes only*)  
None

**F17/90**      **Accounts**  
F17/90.1      Receive accounts  
The accounts for the periods ending 31<sup>st</sup> March 2018 were presented to the Committee. It was RESOLVED: To recommend approval of the accounts for periods ending 31<sup>st</sup> March 2018.

F17/90.2      Bank Reconciliations  
The bank reconciliations to 31<sup>st</sup> March 2018 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.

F17/90.3      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 £10022.68 VAT of £420.00 was payable.

**F17/91**      **Clerk's Report**  
F17/91.1      No issues to report.

**F17/92**      **Risk Assessment**  
F17/92.1      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

The next meeting shall be held on 12<sup>th</sup> June 2018

The meeting closed at 8.35pm

Signed \_\_\_\_\_  
Chairman

Date \_\_\_\_\_