

HADLOW PARISH COUNCIL

There will be a meeting of the Finance & General Purpose Committee to be held at 7.30pm on Wednesday 3 September 2014 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 2 July 2014– If in order to be approved as a correct record
4. Matters Arising from those minutes and not on the current agenda
5. Annual Return for financial year ended 31/03/2014 – PKF Littlejohn approved.
6. Accounts (Receipts, Payments, Bank Reconciliation, Actual against Budget 2014) for recommendation to full Council
7. Cheque Payments for Authorization
8. Preliminary consideration of Special Projects & Budget Papers
 - a) Children's Play Areas
 - b) Cemetery Extension – Progress on Phase 1
 - c) Village Hall & Hy-Arts Lease – Approval of Repair & Maintenance Costs
 - d) Reinvestment – High Interest Deposit Account
 - e) Any Other
9. Review of Cemetery Charges
10. Donation Requests: Citizens Advice Bureau – continued support
11. Any Other Business & Questions From Members
12. **Motion to Exclude the Press and Public (to enable Council to consider any items on the agenda in which significant aspects will be of a confidential and financial nature).**

M Stepkowski

M Stepkowski – Parish Clerk

28/08/2014

cc: Cllrs Jones, E Bright, R Morley, C Vernon,