

CAPEL PARISH COUNCIL

MINUTES OF FINANCE COMMITTEE HELD ON 09 SEPTEMBER 2019 IN CAPEL PARISH HALL

Present: Mr Salter (Chairman), Mr Ball, Mrs Schryver, Mr McLachlan, Mrs Dale and the Clerk.

Apologies: None

2 Minutes of the last Meeting 15 April 2019: Read and approved

3 Declarations of Interest: None

4 Matters Arising: None

5 Questions from Members of the Public: None

6 Bank Reconciliation to 31 August 2019:

31 August 2019	NS&I Balance	£58,927.52
31 August 2019	Current Account	£31,208.76
09 September 2019	Current Account	£82,574.00

7 To proposed updated Financial Regulations:

The Parish Council had recently received up-dated Financial Regulations from SSALC. The Committee was asked to review the updated regulations and make amendments ready for adoption at the next Full Parish Council meeting.

7 Additional budget considerations:

The Committee discussed the figures for the Reserve and Current Accounts. The balance of the Reserve Account had been increased to due to easement and CIL payments.

It was agreed at the last Finance Meeting to restrict spending on Community Projects until the result of the Mole Valley Local Plan Preferred Sites options were made public. Funds could be required to challenge options unsuitable for the Parish. The Parish Council had recently been in discussion with Mole Valley and is probable that no controversial sites will be promoted. If there is no practical opposition to the proposals, the Parish Council will need to earmark projects for future spending.

Discussions took place and the following projects were put forward:

- Solar panels for the Parish Hall
- Installation of path at Beare Green recreation ground
- Installation of all-weather path around Capel recreation ground
- Relocation the commemorative plaque and plinth in the Capel car park to enable the car park to be extended and the possible installation of security cameras
- New play equipment for the Beare Green recreation ground play area
- Equipment for the Capel playground
- Installation of a post and rail fence with hedge between the Capel Bowls pavilion and Charlotte Broadwood flats.

8 Date and time of next meeting: Monday 11 November 2019 at 7.30pm.