



 **STAMBRIDGE PARISH COUNCIL**

 **www.stambridgepc.co.uk**

**CHAIRMAN:**

**CLERK/RFO:**

**Mr B. Summerfield,**

**Stambridge Memorial Hall,**

**Stambridge Road,**

**Rochford, Essex. SS4 2AR.**

**clerk@stambridgepc.co.uk**

**01702 258566**

**Hm:** **bsummvint@hotmail.com**

**01702 549308**

**Councillor Mr G. Ioannou,**

**Windsor,**

**Little Stambridge Hall Lane,**

**Stambridge,**

**Rochford,**

**Essex. SS4 1EN.**

**07721 454108**

**Cllr\_georgeioannou@hotmail.co.uk**

 **AGENDA**

 **YOU ARE HEREBY SUMMONED TO THE MEETING OF THE STAMBRIDGE PARISH COUNCIL FINANCE COMMITTEE**

 **TO BE HELD AT THE STAMBRIDGE MEMORIAL HALL, STAMBRIDGE ROAD, SS4 2AR**

 **ON THURSDAY 17th JANUARY 2019.**

 **(Commencing at 7.00 pm followed by a Stambridge Parish Council Meeting at 7.30 pm)**

**Chairman’s opening remarks:**

**1. To Record the Members Present:**

i Councillors:

ii Members of the Public:

**2. Apologies and reasons for absence:**

To be received by the Clerk in person via: email, letter and telephone.

**3. Declarations of Interests: on items on the Agenda.**

i To receive all declarations of interests:

ii The Chairman reminds Councillors to declare any further interests now and as they became evident to them, during the progress of the meeting.

**4. Public Questions:**

 (Guest Speakers, visiting Ward/County Councillors, Councillors and Questions/Statements from members of the public).

 i Ward Councillors: ii Councillors: iii Members of the Public:

**5. Finance:**

i To review, discuss and recommend:

i i To receive the SPC Metro Financial Statements of 17th January 2019 (appendix).

 ii The above balances to be checked against Metro Bank Statements by Cllrs: ……………….. and ……………………..

ii The PRECEPT 2019-2020:

 i To receive the Clerk’s Excel (DRAFT extended to full year 2018-2019) nett running costs:

 ii To receive the requested SCCMC audited financial statements for 2017-2018, financial statements to date 2018-

 2019 and projected balances to the end of the financial year 2018-2019.

iii To receive the Clerk’s Excel (to date) nett running costs spreadsheet.

iv To receive the Clerk’s time sheet (23) for October/November 2018 for 47.5 hours.

v To receive and discuss correspondence with the AACA re: Fishing Program updates.

vi To agree the payments to HMRC re: December/January 2019 @ £ 40-40/£ 40-40.

vii To record an Invoice November 2018 from All About Course Angling re: 0236 Fishing program @ £ 501-00.

viii To receive an Invoice December 2018 from All About Course Angling re: 0237 Fishing program @ £ 760-70.

ix To receive an Invoice December 2018 from All About Course Angling re: 0238 Fishing program @ £ 440-00.

x To discuss future payments to the AACA re: Fishing program (Residual Police Grant balance @ £87-00).

xi To receive an Invoice December 2018 from SLCC re: The Clerk’s annual membership @ £136-00.

xii To receive an Invoice January 2018 from Mr R Pitts re: 28338 Allotments Green Maintenance @ £25-00.

xiii To receive an Invoice December 2018 from Crown Printers re: Stambridge Newsletter printing @ £……………

xiv To discuss the Windows 10 Pro, as recommended by the ICO/ GDPR @ £…………

xiii To Recommend: all above agreed payments, all actions, financial statements, transfers, grants, countersigned cheques, etc.

 Proposed by Councillors: ………………….., seconded by ……………………. and agreed by all.

**6. The next Stambridge Parish Council Finance Meeting:**

**(To be agreed at the next Parish Council Meeting)**

 **To be agreed: Date TBA .**

 **at the Stambridge Memorial Hall, Stambridge Road, SS4 2AR at 7.30pm.**

**12th January 2019. Barry Summerfield, Stambridge Parish Council Clerk**