



**CRANLEIGH PARISH COUNCIL**

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Website: [www.cranleigh-pc.gov.uk](http://www.cranleigh-pc.gov.uk)

Village Way  
Cranleigh  
Surrey  
GU6 8AF

12 July 2021

**NOTICE OF A MEETING OF THE FINANCE COMMITTEE**

Members of the Finance Committee are respectfully summoned to a Meeting to be held on  
**Monday 19 July 2021 at 7.00pm** via Zoom

Join Zoom Meeting

<https://zoom.us/j/98032770119?pwd=Zi8xZUpOTUNtdkNrS1FyVFRxeDdYUT09>

Meeting ID: 980 3277 0119

Passcode: 089569

One tap mobile

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+44 203 481 5240 The United Kingdom

Meeting ID: 980 3277 0119

Passcode: 089569

**Beverley Bell FSLCC**  
**PARISH CLERK**

**To:- The Finance Committee**

Cllr P Chapman

Cllr R Denton           Vice Chairman

Cllr D Nicholas

Cllr N Sanctuary       Chairman

Cllr E Townsend

Cllr R Tyler

Cllr G Worthington

## AGENDA

1. APOLOGIES FOR ABSENCE  
**Recommendation:**
  - To accept apologies and reasons for absence.
2. DECLARATIONS OF INTEREST  
**Recommendation:**
  - To receive any declarations of interest from Members in respect of any item to be considered at the meeting and notification of any changes to Members' Interests.
3. PUBLIC SESSION  
**Recommendation:**
  - To note comments by members of the public.
4. MINUTES OF THE FINANCE COMMITTEE  
**Recommendation:**
  - The Committee to approve the Minutes of the Meeting of the Finance Committee held on 29 April 2021 as a correct record and the Committee Chairman to sign.
5. CHAIRMAN'S REPORT  
**Recommendation:**
  - To note the report.
6. CLERK'S REPORT  
**Recommendation:**
  - To note the report.
7. BUDGET REPORT  
Review income and expenditure budget report to 30 June 2021 and to approve cost centre overspends in accordance with Financial Regulation 4.2.  
**Recommendation:**
  - To review the income and expenditure budget report to 30 June 2021 and to approve the cost centre overspends.
8. FINANCE DATABASE PRESENTATION  
**Recommendation:**
  - To note the presentation from the Chairman of the Committee.
9. LONG TERM INVESTMENT WORKING PARTY  
To receive an update from Cllrs P Chapman and N Sanctuary  
**Recommendation:**
  - To note the update.
10. YOUR FUND APPLICATIONS: MUGA AND TENNIS COURTS  
To discuss matched funding opportunities to support the Your Fund application  
**Recommendation:**
  - To agree grant funding applications
11. DEBTORS  
Report on debtors to 30 June 2021.  
*(This item may be considered in private and confidential session: Reason - commercial in confidence).*  
**Recommendation:**
  - To note the report.

12. DATE OF NEXT MEETING  
18 October 2021.

Please note that the agenda and all associated papers can be found on the Parish Council website [www.cranleigh-pc.gov.uk](http://www.cranleigh-pc.gov.uk)

Members of the public should be aware that being present at a meeting of the Council or one of its Committees or Sub-Committees, and not seated in the designated no-filming area, will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.

		<b>EXPENDITURE</b>		
201	4036	Property maintenance	-4	Journal to 4020 miscellaneous expenditure
		<b>INCOME</b>		
201	1089	Misc income	58798	CIL 18877.71 AED grant 1350 s106 38143.98