



***Minutes of the Limpsfield Parish Council Finance Committee held
on 4th November 2024 - 6PM, St Peter's Parish Office***

Attendees: Tony Taylor (Chair), Mark Wilson, John Thompson, Bernie de Haldevang (delayed)

Clerk: Sophie Martin

1. Apologies for absence
Thomas Briggs
2. Declarations of Interest
None
3. Minutes from Last meeting (July 2024 draft minutes already online)
Signed as circulated with no comments arising.
4. Q2 reconciliation to sign off
All accounts presented to end September 2024, agree to statements/cashbooks to end September 2024. Signed.
5. VAT reclaim for Q2 to sign off
VAT for Q2 is £445.37. Signed for submission to HMRC by Clerk.
6. Budget overview for 2024-5
 - We are in a very healthy position to date with all income received in terms of precept and CIL.
 - Estimated end of year balances in the region of £60K-£70K to carry forward. To add interest from the liquidity account to "income" for the rest of the year.
7. Draft budget discussion for 2025-6 budget
 - Discussion on outline budget including all general running costs and any likely increases with inflation, Clerk salary increase etc.
 - The main expenditure on projects will most likely be LNP Review and implementation of any resulting activity.

Sophie Martin LPC Clerk 8/11/24

- Outline of proposed earmarked budget items are agreed for circulation ahead of Monday's meeting. AT to check through post meeting and draft up proposed budget outline for circulation and discussion on Monday 11/11/24.

8. Precept discussion

- There is no justification at this point for an increase in the precept as we have healthy reserves. All agreed to recommend to keep precept at £33315 for the upcoming year.

9. AOB

- a. Remaining payment to Village Stores (from Grant) for approval – Outstanding amount of £334 from the original grant of £2750 (we have paid £2416 to date) has been requested by Limpsfield Village Stores to contribute to the aircon installed recently. Agreed by all present.
- b. Issue regarding Safeplay Ltd – Despite not having delivered the replacement spring rocker within 5 months of order (agreement was based on 4-6 weeks delivery in April 2024), Safeplay still want to charge LPC. LPC is disputing this and has ordered a replacement that can be delivered next week. SM to report on any further discussion.
- c. AT – online banking access – AT has completed application and as far as we are aware should be sent online access information etc shortly.

Ends 19.40

A handwritten signature in purple ink, appearing to read 'A. Taylor'.

Antony Taylor, Chair Finance Committee

Sophie Martin LPC Clerk 8/11/24