



NOTICE OF MEETING

7 April 2026

Councillors Best, Dodgson, King and Skinner,

You are here by summoned to attend a **West Horsley Parish Council Finance Committee** meeting on **Monday 13 April 2026 at 8.45am in the Rubin Room**, West Horsley Village Hall, 99 The Street, West Horsley KT24 6DD. This meeting is open to the press and public.

Signed: Julia McClung, Clerk & RFO to West Horsley Parish Council

AGENDA

- 26/F/010 Apologies for Absence
- 26/F/011 Declarations of Interests
To receive any declarations of interest relating to any item on the agenda
- 26/F/012 DPI Dispensations
To receive and consider written requests for new DPI dispensations, if any
- 26/F/013 Minutes of the Previous Meetings of the Committee *Appendix 1*
To be agreed and signed by the Chairman as a true and accurate record
- 26/F/014 Financial Matters
- a) To receive the bank reconciliation to 31 March 2026 *Appendix 2*
 - b) To receive a detailed report on expenditure against budget to 31 March 2026 *Appendix 3*
 - c) To receive the Statement of Accounts for 2025/26 *Appendix 4*
 - d) To receive and approve an explanation of variances for 2025/26 *Appendix 5*
 - e) To receive a summary of the Council's reserves on 31 March 2026 *Appendix 6*
 - f) To review the EMRs on 31 March 2026 and those agreed for 2026/27, and to agree recommendations for adjustments, if any *Appendix 7*
 - g) To receive and approve the Fixed Assets Register to 31 March 2026 *Appendix 8*
 - h) To receive and approve a summary of s137 spend for 2025/26 *Appendix 9*
 - i) To agree one additional Councillor to become a signatory for Skipton Building Society
- 26/F/015 WHPC Community Grants *Confidential Appendix 10*
- a) To receive and consider any grant applications received
 - b) To agree recommendations to Full Council
- 26/F/016 Dates of next Meeting
Monday 13 July 2026 at 8.45am, to be held in the Rubin Room, West Horsley Village Hall
- 26/F/017 Any Other Matters to Note