



West Horsley Parish Council

Meeting of the Finance Committee on 13 April 2026

Present Cllrs F King (Chairman), E Best, P Dodgson; J McClung, Clerk/RFO

26/F/010 **Apologies for Absence** None received

26/F/011 **Declarations of Interest** None

26/F/012 **DPI Dispensations** None

26/F/013 **Minutes of the Previous Meeting of the Committee** *Appendix 1*

The minutes of the meeting on 12 January were approved by the Committee and signed by the Chairman as a true and accurate record.

26/F/014 **Financial Matters** *Appendices 2-9*

- a) Members received the bank reconciliation to 31 March 2026.
- b) Members received a detailed report on expenditure against budget to 31 March 2026.
- c) Members received the Statement of Accounts for 2025/26.
- d) Members received and approved a statement of variances for FY 2025/26
- e) Members received a summary of reserves on 31 March 2026.
- f) Members received and reviewed a summary of the EMRs on 31 March 2026 and those agreed for 2026/27. It was agreed that that no adjustments are necessary at this time.
- g) Members received and approved the Fixed Asset Register updated to 31 March 2026.
- h) Members received and approved a summary of s137 spend for FY 2025/26.
- i) Members agreed to hold off adding a new signatory to the Skipton Building Society account until after the May 2027 elections.

26/F/015 **WHPC Community Grants** *Confidential Appendix 10*

- a) Members received and considered grant applications received.
- b) Members agreed to recommend the following awards to Full Council:
 - 1) West Horsley Place Trust: Funding towards a programme of wellbeing and mental health activities for children/families of the Howard of Effingham School.
Recommendation: £500 with an agreement to review in the next academic year if a further application is submitted.
 - 2) 1st Horsley Scout Group: Essential safety compliant electrical works at the Scout Hut.
Recommendation: £1,000 with advice to apply to the Horsley Community Fund for further funding.

26/F/016 **Dates of the Next Meeting**

Monday 13 July at 8.45pm, to be held in the Rubin Room, West Horsley Village Hall.

26/F/017 **Any Other Matters to Note**

The matter of Horsley Heritage Group spend was raised. This will be address at the next Full Council meeting.

The meeting was closed at 9.42am.

Signed by the Chairman of the Finance Committee as a true and accurate record:

..... Date: