

RINGMER PARISH COUNCIL

To Members of the Office and Finance Committee
 You are hereby summoned to the meeting to be held on
 Thursday 25th January 2024 at 10am
 In the Parish Rooms, Lucy Stone Room

Meeting called by: Annie Hazzard – Clerk

Signature: *Annie Hazzard*

Meeting called: 19th January 2024

The Chairman may, at his discretion and at a convenient time in the transaction of business, adjourn the meeting to allow any members of the public to address the meeting. Parishioners and others in attendance are reminded that they must remain silent during the transaction of Council business.

Agenda Items

| | | |
|------|---|-----|
| 1. | To receive apologies for absence | |
| 2. | Declarations of Interest: Disclosure by Councillors of their personal interests regarding matters on the agenda, and whether the councillor regards their interest as prejudicial under the terms of the Code of Conduct. | |
| 3. | To receive written requests for dispensation for the ensuing year | |
| 4. | To approve the minutes from the Office and Finance Committee meeting held on 23 rd November 2023 | ALL |
| 5. | Public questions or comments relating to items on this agenda This item shall last not more than 15 minutes or at Chairman's discretion and no contribution shall last more than 3 minutes | |
| 6. | Clerk's Report - To note. | ALL |
| 7. | To consider any recommendations from other Committees | |
| 8. | Finance Matters | |
| 8.1 | To receive the reserves statement and consider any movement | ALL |
| 8.2 | To receive the CIL Balance and consider any CIL Funding for Council approval. See Clerk's report | ALL |
| 8.3 | To review bank accounts and consider moving funds | ALL |
| 9. | Grants | |
| 9.1 | S137 Parish Grant Fund Application i. 1 st Ringmer Scout Group - £500 | ALL |
| 9.2 | CIL Funding Grant Applications i. Ringmer Football Club - £15,000 ii. Cheyney Croquet Club - £24,000 | ALL |
| 9.3 | Lightsource Grant Funds Applications - None | |
| 10. | CPRE, the Countryside Charity - To decide if want to renew yearly membership from 1 st April 2024 and at £84.00, £60.00 or other. | ALL |
| 11. | Other Matters | ALL |
| 11.1 | To consider moving general reserves funds away from NS&I accounts | ALL |
| 12. | To make any recommendations to Full Council requiring action and decision | |
| 13. | To consider any other financial matters that cannot be held over to the next agenda at the Chairman's discretion | |
| 14. | Items for inclusion on the next agenda | |

THE PUBLIC AND THE PRESS HAVE A RIGHT AND ARE WELCOME TO ATTEND

Date of Next Meeting in the Parish Rooms, Lucy Stone Room:
 Thursday 2nd May 2024 at 10am