



Chiddingfold Parish Council

The Banking House
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Chairman: Councillor Tony Wiener
Clerk/RFO: Maureen Gibbins CiLCA
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TO MEMBERS OF THE CHIDDINGFOLD PARISH COUNCIL FINANCE AND COMPLIANCE COMMITTEE (FCC)

You are hereby summonsed to attend a meeting of the FCC on Monday 10th November 2025 at 6:30pm in the **Charles Watts Room, Chiddingfold Village Hall**, for the purpose of transacting the business below.

Signed: *Maureen Gibbins*
Maureen Gibbins, Clerk/RFO to the Parish Council

Date: **4th November 2025**

MEMBERS OF THE PUBLIC are encouraged and welcome to attend Parish Council meetings and are invited to raise questions, relevant to items on the business of the Council, at the scheduled point in the proceedings.

FCC AGENDA – Monday 10th November 2025 at 6:30pm

1.00 APOLOGIES FOR ABSENCE

To receive and note apologies for absence

2.00 DECLARATIONS OF PERSONAL OR PECUNIARY INTEREST (DPI)

Interests not yet disclosed in the Council's Register must be declared and notified to the Monitoring Officer within 28 days. If a Member has a DPI, the Member must not vote or speak on the agenda item in which it arises or do anything to influence other Members regarding that item. Non-registerable interests are to be disclosed in accordance with the Council's Code of Conduct.

To receive declarations of pecuniary and other interests and to consider any requests for dispensations

PUBLIC PARTICIPATION SESSION

3.00 PREVIOUS MINUTES

3.01 - MINUTES OF THE LAST MEETING

To APPROVE the minutes of the meeting of the FCC on Monday 8th September 2025 as a true record of decisions taken

3.02 - ACTIONS FROM PREVIOUS MINUTES (where not forming a separate agenda item)

To receive an update on any matters not addressed in agenda items

4.00 FINANCE

4.01 – FINANCIAL STATEMENT OF ACCOUNTS

To REVIEW actual income and expenditure against the budget

To REVIEW accounts to date against budget

4.02 – RECEIPTS AND PAYMENTS

To NOTE receipts totalling £2,525.81 received between 1st September 2025 and 30th September 2025

To NOTE receipts totalling £170,446.93 received between 1st October 2025 and 31st October 2025

To NOTE payments totalling £20,700.78 made between 1st September 2025 and 30th September 2025

To NOTE payments totalling £157,035.55 made between 1st October 2025 and 31st October 2025

4.03 – BANK RECONCILIATIONS

To REVIEW the bank reconciliations for end-September and end-October 2025 – to be signed off by the FCC chairman

4.04 – CIL

*To **NOTE** the total amount of Neighbourhood CIL actually received by the Council from WBC totals £132,472.12. The amount of CIL receipts remaining is £26,264.61.*

*To **NOTE** that a further £234,480 of Neighbourhood CIL is due to be collected by WBC (on the 2 ongoing Ridgley Road developments) and transferred to the Council in FY 2026/27. Further funds should become due once the Shanly Homes development commences (total Neighbourhood CIL - £1,133,226 - timing currently uncertain)*

5.00 FY26/27 BUDGET

To DISCUSS and AGREE the proposed changes to EMRs (if any) and the proposed transfers (if any) to EMRs to be included in the FY 2026/27 draft budget to be proposed to Council

To DISCUSS and AGREE the proposed changes (if any) to allotment rents and other fees to be included in the FY2026/27 draft budget to be proposed to Council

To DISCUSS and AGREE the draft budget (and resultant precept) to be proposed to Council

Note: the budget needs to be agreed by Council no later than its meeting on 27th November 2025 in order to submit the precept application by the required deadline of 3rd January 2026

6.00 DATE OF THE NEXT MEETING

To CONFIRM the date of the next FCC meeting which will be held on Monday 12th January 2026 at 5:30pm