



Chiddingfold Parish Council

The Banking House
The Green
Chiddingfold
Surrey
GU8 4TU

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 Wednesday 27th May 2026 at 5:30pm in **The Banking House, The Green, Chiddingfold**, for the purpose of transacting the business below.

Signed: *Maureen Gibbins*

Maureen Gibbins, Clerk/RFO to the Parish Council

Date: 20th May 2026

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 – Wednesday 27th May 2026 at 5:30pm

1.0 ELECTION OF CHAIRMAN

2.00 APOLOGIES FOR ABSENCE

To receive and note apologies for absence.

3.00 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

4.00 PREVIOUS MINUTES

4.01 MINUTES OF THE LAST MEETING

To APPROVE the minutes of the meeting of the FCC on Monday 9th March 2026 as a true record of decisions taken.

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

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

5.00 FINANCE

5.01 FINANCIAL STATEMENT OF ACCOUNTS

To REVIEW actual income and expenditure against the current year budget.

To REVIEW accounts to date against the current year budget.

5.02 RECEIPTS AND PAYMENTS

To NOTE receipts totalling £2,830.14 received between 1st March 2026 and 31st March 2026

To NOTE receipts totalling £213,751.93 received between 1st April 2026 and 30th April 2026

To NOTE payments totalling £8,830.34 made between 1st March 2026 and 31st March 2026

To NOTE payments totalling £6,933.86 made between 1st April 2026 and 30th April 2026

5.03 BANK RECONCILIATIONS

To REVIEW the bank reconciliations for end-March and end April 2026 - to be signed off by the FCC chairman.

5.04 CIL

*To **NOTE** the total amount of Neighbourhood CIL actually received by the Council from WBC totals £261,118.76. The amount of CIL receipts remaining is £241,596.84. CIL receipts of £128,646.64 were received on 20th April 2026.*

6.00 END OF YEAR – FY2025-2026

6.01 ACCOUNTS

To REVIEW the end-of-year accounts.

6.02 INTERNAL AUDIT

*To **NOTE** and **REVIEW** the end-year report from the internal auditor, Mulberry & Co and **RECOMMEND** any resultant actions.*

6.03 AGAR

To REVIEW the draft Annual Governance and Accountability Report (AGAR)

7.00 DATE OF THE NEXT MEETING

*To **CONFIRM** the next FCC meeting will be held on Monday 13th July commencing at 5:30pm in the Charles Watts Room.*