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**Members are summoned to a meeting of the Finance and General Purposes Committee
being held at 6.30pm on Wednesday 10th April 2024
at the Westway Centre, Chaldon Road, Caterham**

Members of the public are welcome to attend.

AGENDA

Signed *Helen Broughton*

Clerk to the Council

4th April 2024

F23/39	Apologies for absence To receive apologies for absence
F23/40	Declarations of interest and dispensation requests To receive declarations of interest arising from the agenda
F23/41	Public forum 15 minutes to enable members of the public to ask questions or raise issues.
F23/42	Minutes To agree the minutes of the meeting held on 7 th February 2024 (minutes)
F23/43	Grants <ul style="list-style-type: none">i. To consider the following grant requests:<ul style="list-style-type: none">a. Westway Centre (<i>application to follow</i>)b. Propsero Theatre (application)c. Caterham Carnival (application)
F23/34	Payments <ul style="list-style-type: none">i) To review and approve the following:<ul style="list-style-type: none">a. Income and Expenditure v budget as at 31st March 2024 (I&E)b. Net position as at 31st March 2024 (Net position)c. Trial Balance as at 31st March 2024 (Trial Balance)d. Reserves summary at year end and consider virement of funds (Reserves)ii) To note VAT reclaim for 2023 24 has been submitted.iii) To agree that the Chair sign the bank reconciliation as at 31st March 2024 as correct (<i>Confidential bank statements available to Cllrs via Sharepoint</i>)iv) To approve the schedule of payments (<i>to follow</i>)
F23/35	Website To receive an update on the website.