

Background papers public

1. No paperwork
2. No paperwork
3. No paperwork
4. The Mayor will give a verbal report only no decision to be made
5. The clerks report is attached for information only no council decision is required
6. the minutes of 15th February are attached. Council have already had the papers and will be agreeing to their accuracy only. No further discussion is required. These are taken as read. Only grammatical or typo errors may be changed.
7. The minutes of 29th February 2016 attached as above for approval for accuracy only as papers already circulated and taken as read.

8.
a) The latest payments will be available on a schedule on the night. Most of the payments are circulated to the council prior to the meeting via email and the latest schedule of payments to be made presented on the night.

b) The bank reconciliation is presented to council to show that the bank balances agree with the monthly accounts. It shows outstanding cheques and receipts (if any).

The income and expenditure reports show the balances within each budget code, and cost centre to see whether there are over or under spent budgets. Items paid for and resolved to be paid from the general reserve account still show in the budget headings as overspends and are already minuted.

Transfers between accounts are shown on the journals. The new accounting system will from April show the movements between the reserve accounts. These ear marked reserves are savings accounts (in the same bank account) set aside for particular projects that the council is working on or saving for.

c) The Barclaycard statement show where the clerk has spent funds from budgets through the commercial card rather than cheque or online payments.

d) Cllr Mrs M Piper has put a motion to use an un spent budget code set aside for hire of halls, to purchase tables and chairs for the office area at Wannock, which would enable better use of that area. It has been suggested many times in the past from the Mayors allowance, but there was none remaining. Cllr Mrs Piper has asked if this could happen with the under spent funds. Council will need to decide whether to allow this and resolve the decision. If the decision

is to go ahead, the clerk is delegated to purchase these, either on behalf of the council or in liaison with councillors if the resolution provides for that.

9. East Sussex County council have requested a corporate comment from the council in their flood risk strategy. The papers are available online through the link in the email, which was sent to all councillors at the end of February. NO comments have been put forward from councillors; however this is the final opportunity for a corporate response. Individuals may also comment through the link provided by the county council should they wish to do so.

10. The dates for the next meeting are noted by councillors.