

Hamsey Parish Council - www.hamsey.net

**Residents of Hamsey parish are invited to attend
the annual parish meeting to be held on 16th May 2019 at 7.00 pm
in Beechwood Hall, Beechwood Lane, Cooksbridge.**

AGENDA

1. Apologies for absence
2. Welcome and overview by the chair of the Parish Council, Cllr.Tamsyn D'Arienzo
3. Minutes of the 2018 Annual Parish Meeting to be agreed and signed
4. Any matters arising from 2018 meeting
5. Any report from the Beechwood Hall trustees
6. Any report from the County Councillor or Lewes District Councillor
7. To note the financial report from the clerk - *below*
8. Questions from the floor

7. Financial Report: Financial Year Ending 31 March 2019

Prepared by Mrs.J.Toomey, Clerk and RFO to Hamsey Parish Council

Balance per bank statements as at 31 March 2019:	£
Unity Trust Account	20,385.45
Co-Op account	5,293.33
Less any unpresented cheques:	(630)
Net balances as at 31 March 2019	£25,048.78

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 1 April 2018:	
Business Accounts	£ 61,233.58
Add: Receipts in the year	£ 110,514.28
Less: Payments in the year	(146,699.08)

Closing Balance as at 31 March 2019 **£ 25,048.78**