

Hamsey Parish Council - www.hamsey.net

**Residents of Hamsey parish are invited to attend
the annual parish meeting to be held on 18th May 2017 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, Ian Ginn
3. Minutes of the 2016 Annual Parish Meeting to be agreed and signed
4. Matters arising from 2016 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
The meeting will close at 7.30pm

7. Financial Report:

Financial Year Ending 31 March 2017

Balance per bank statements as at 31 March 2017:	£
Unity Trust Account	11,586.79
Co-Op account	5,293.33
Less any unpresented cheques:	(£4,024.59)
 Net balances as at 31 March 2017	 £12,855.53

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

Opening Balance 1 April 2016:	
Business Accounts	£ 17,266.95
 Add: Receipts in the year	 £ 40,854.88
 Less: Payments in the year	 (45,266.30)
 Closing Balance as at 31 March 2017	 £ 12,855.53

Prepared by Mrs J.Toomey RFO for Hamsey Parish Council.