

C25-015 FINANCE AND GOVERNANCE

(a) Schedule of invoices for payment sent separately for the council's approval and oversight, this includes payments made on the RFO's NPC VISA card and any cheques raised.

(b) Fund transfers between accounts since the March meeting:

27 March 2025 £4,000

22 April 2025 £4,000

25 April 2025 £2,000

(c) Community grants from NPC are made under the powers given by section 137 of the Local Government Act 1972, which allows authorities to incur expenditure for certain purposes not otherwise authorised. A statutory limit is placed on the total amount that can be given by the authority in any one year. S.137 limits the giving of grants solely for purposes that:

- bring a direct benefit to all or some of the inhabitants of Normandy, and
- is commensurate with the direct benefit the inhabitants receive.

For the financial year 2024-25, the spending limit for Section 137 payments by parish and town councils in England was £10.81 per elector, The Ministry of Housing, Communities and Local Government has advised that the increase in the Section 137 expenditure limit for the 2025/26 financial year is £11.10 per elector. The Council's expenditure incurred under s137 is displayed on our website following the recommended best practice contained within The Local Government Transparency Code 2015 by publishing a list of amounts awarded on an annual basis.

Organisation	Application for	Amount applied for	Amount granted
Royal British Legion	Donation	na (s.137)	£200.00
Kent, Surrey, Sussex Air Ambulance	Running costs	£350.00	£350.00
Normandy Shop & Café	Parasols	£2,329.86	£1,000.00
Normandy Cricket Club	Maintenance to the bar area	£2,250.00	£2,250.00
Normandy Action Group	Website fees	£150.00	£150.00
Royal British Legion	Remembrance wreath	na (s.137)	£30.00
TOTAL AWARDED			£3,980.00
Remaining monies			£3,370.00
Budget 2024-2025: £7,350			

(d) Continued use of variable direct debits / regular payments for ongoing utilities and contracts for approval:

- Castle Water; water at allotments and pavilion
- CME Digital; website maintenance
- British Gas; electricity at MFF, container and pavilion
- Guildford Borough Council; litter bin emptying
- Benchmark Environmental; commercial litter bin emptying
- Larkstel; land maintenance
- Yvonne Potter, Morgan McCrow & Leila Mitchel-Gaskell; litter pickers
- Jay McLeod, Jon Pick & Phil Moss; maintenance team
- Microsoft; Office subscription
- O2; mobile phone
- Normandy Village Hall; Parish Office and ad hoc hall hire
- Royal British Legion; meeting room hire
- Forshaw Design; editing newsletter