

ANSTON PARISH COUNCIL

NOTICE OF A MEETING OF THE FINANCE COMMITTEE

You are hereby summoned to attend a meeting of the Finance Committee to be held at the **Parish Hall, 15a Ryton Road, North Anston, Sheffield, S25 4DL** on **Wednesday 4th May 2022** commencing at **7:30pm** for the purpose of transacting the following business.

1. APOLOGIES

To receive apologies for absence and to approve reasons for absence

2. DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

(a) To receive disclosures by members of any disclosable pecuniary interests for the purposes of Section 31 of the Localism Act 2011 and any other relevant interests under the Members' Code of Conduct

(b) To receive and decide upon request for dispensations to councillors to take part in discussions and votes where they have declared disclosable pecuniary interests

3. ITEMS TO BE CONSIDERED IN THE ABSENCE OF THE PUBLIC AND PRESS

To identify agenda items where resolutions may be moved to exclude the press and public

4. COMMITTEE MEETINGS

To receive and confirm the minutes of the meeting of the Finance and General Purposes Committee held on Wednesday 6th April 2022

5. INTERNAL CONTROL CHECKS

(a) To appoint two members to carry out the internal control checks for April 2022

(b) To receive/consider year end AGAR information and proposed date of Commencement of the period for the Exercise of Public Rights prior to consideration/approval by full council

6. EXPENDITURE & PAYMENTS

(a) To approve specific items for payments

(i) Corona Energy, March 2022 Old Library gas bill, £55.01

(ii) Vision Office Technical Services Ltd, Printer costs, £15.12

(b) To note specific items of expenditure

(i) Mole Country Stores, Replacement fencing stakes and sweeping broom, £50.29

(ii) Mole Country Stores, Replacement boots, £82.99

(iii) HM Wainwright Ltd, Diesel fuel, petrol for mowers and bulb for van brake light, £185.62

(iv) Screwfix, New code key lock and plaster, £45.88

(v) Screwfix, New plug and light bulb, £8.68

(vi) Stapletons, Parish Hall gate keys, £9.06

(c) To consider/approve schedule of regular payments for 2022/2023

7. MONTHLY ACCOUNTS

a) To consider/approve bank reconciliation for March 2022

b) To consider/approve receipts schedule for March 2022

c) To consider/approve payments schedule for March 2022

d) To discuss reserves and any action required regarding vireing

8. MANAGEMENT ACCOUNTS

To discuss management accounts

9. DEBTORS

To receive an update on debtors and to consider any action required

10. GRANTS

(a) To receive and decide upon a grant application from the Anston Parish Friendship Club

11. DISCUSSION OF ANY ITEM(S) FOR WHICH THE PRESS AND PUBLIC HAVE BEEN EXCLUDED

To discuss and take decisions about any agenda item(s) for which the press and public have been excluded

12. DATE OF NEXT MEETING

To agree that the next meeting of the Finance Committee will take place at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston on Wednesday 1st June 2022

CIRCULATION

Committee members: Councillors T Baum-Dixon (Chairman of the Committee), B Bentley, D Graham, J Ireland, C Jepson, M Manship, P Matthews and M Wilkinson.

Michael Gazur MCMI PSLCC DMS CiLCA

M J Gazur

RFO to the Anston Parish Council

The Parish Hall, 15a Ryton Road, North Anston, Sheffield, S25 4DL

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28th April 2022