

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 5th October 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 Committee held on Wednesday 7th September 2022

5. INTERNAL CONTROL CHECKS

To appoint two members to carry out the internal control checks for September 2022

6. EXPENDITURE & PAYMENTS

(a) To approve specific items for payments

(i) PKF Littlejohn, 2021-2022 External audit costs, £1,200

(ii) RA & JE Cavill, Grasscutting of Rackford Meadow, £576

(iii) RA & JE Cavill, Grasscutting of Turners Field, Little Stones, Large Stones and Area 34 SSSI

(b) To note specific items of expenditure

(i) Stapletons, Replacement keys and locks, £98.30

(ii) Stapletons, Replacement keys and locks, £33.16

(iii) HM Wainwright Ltd, Diesel for van, £199.91

(iv) BHIB Insurance brokers, Management liability, £504

7. MONTHLY ACCOUNTS

a) To consider/approve bank reconciliation for August 2022

b) To consider/approve receipts schedule for August 2022

c) To consider/approve payments schedule for August 2022

d) To discuss reserves and any action required regarding vireing

8. MANAGEMENT ACCOUNTS

To discuss management accounts

9. GRANTS

South Anston Methodist Church, Queen's Platinum Jubilee Celebrations and hire of brass band - To receive further information and to decide upon the application

10. MEDIUM-TERM FINANCIAL PLAN

To receive/discuss medium-term financial plan with a view to consideration/adoption by full council

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 2nd November 2022

CIRCULATION

Committee members: Councillors T Baum-Dixon, B Bentley, D Graham, J Ireland, C Jepson, P Matthews, K Pearson 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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29th September 2022