

# **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 7<sup>th</sup> December 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 MEETING**

To receive and confirm the minutes of the meeting of the Finance Committee held on Wednesday 2<sup>nd</sup> November 2022

**5. INTERNAL CONTROL CHECKS**

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

**6. PAYMENTS**

To approve payments authorised and processed since last meeting.

**7. MONTHLY ACCOUNTS**

a) To consider/approve bank reconciliation for October 2022

b) To consider/approve receipts schedule for October 2022

c) To consider/approve payments schedule for October 2022

d) To discuss reserves and any action required regarding vireing

**8. MANAGEMENT ACCOUNTS**

To discuss management accounts

**9. BUDGET 2023/2024**

To consider the budget for 2023/2024 with a view to recommending same to full council for approval

**10. GRANTS**

To consider/approve grant request from Anston Stones Early Years

**11. CABIN SECURITY**

To discuss security measures around the storage cabin at the rear of the parish hall and consider/approve any action required

**12. 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

**13. 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 4<sup>th</sup> January 2023

**CIRCULATION**

Committee members: Councillors T Baum-Dixon, B Bentley, S Concannon, 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

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1<sup>st</sup> December 2022