

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE HELD ONLINE ON WEDNESDAY 6th JANUARY 2021

Present: Councillors Diane Graham, Clive Jepson, Philip Matthews, Colin Tawn, Bev Thornley and Marie Wilkinson

In Attendance: Chris Pilkington (Clerk) and Michael Gazur (Responsible Financial Officer).

In the absence of the Chairman of the Committee Cllr Diane Graham was elected to chair the meeting.

1.21 APOLOGIES

Apologies for the meeting and reasons for absence from it were received from Cllrs Ben Bentley and Drew Tarmey.

RESOLVED: That the reasons for absence of Cllrs Bentley and Tarmey be accepted.

2.21 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

None.

(b) TO RECEIVE AND DECIDE UPON REQUESTS FOR DISPENSATIONS TO COUNCILLORS TO TAKE PART IN DISCUSSIONS AND VOTES WHERE THEY HAVE DECLARED DISCLOSABLE PECUNIARY INTERESTS

None.

3.21 IDENTIFICATION OF ITEMS FOR THE EXCLUSION OF PRESS AND PUBLIC

None.

4.21 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 2ND DECEMBER 2020

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 2nd December 2020 be confirmed as an accurate record and signed by the Chairman of the meeting.

5.21 MID-YEAR REPORT OF THE INTERNAL AUDITOR

The Clerk reported on progress in implementing the recommendations of the internal auditor.

RESOLVED: That this be noted and an update provided to the next meeting of the Committee.

6.21 INTERNAL CONTROL CHECKS

RESOLVED: That councillors Graham and Wilkinson carry out the internal control checks for December.

7.21 PAYMENTS AND RECEIPTS

RESOLVED: That the payments presented at the meeting and those authorised and processed since the last meeting and set out in the accompanying documents be approved and that the list of receipts presented also be noted.

8.21 ACCOUNTS

RESOLVED: That the bank reconciliation for November 2020 be approved.

9.21 MANAGEMENT ACCOUNTS

RESOLVED: That the latest management accounts be noted.

10.21 DEBTORS

None.

11.21 GRANTS

There were no grant applications for consideration.

12.21 2020/2021 BUDGET – VIRING OF £6,000 FROM THE LYCHGATE BUDGET HEADING TO THE NOTICEBOARD BUDGET HEADING

RESOLVED: That £6,000 be vired from the Lychgate budget heading to the noticeboard budget heading.

13.21 DRAFT BUDGET FOR 2021/2022

The Committee considered the latest version of the draft budget for 2021/2022.

RESOLVED: That the Committee recommend the draft budget as presented for adoption by the full Council at its next meeting.

14.21 DISCUSSION OF ITEMS FOR WHICH PRESS AND PUBLIC HAVE BEEN EXCLUDED

None.

15.21 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the next meeting of the Committee take place virtually via Zoom on Wednesday 3rd February 2021.

Chris Pilkington PSLCC

Clerk to Anston Parish Council

29th January 2021