

## **MEETING OF THE ANSTON PARISH COUNCIL AS SOLE TRUSTEE OF 'THE CHARITY' acting in its capacity as the Managing Trustee**

**Minutes of a meeting held on Wednesday 2<sup>nd</sup> November 2022**

Present were Councillors: Graham (Chairman), Bentley, Concannon, Ireland, Jepson, Matthews, Pearson and Wilkinson.

In attendance: N Muscroft (Temporary Administration Officer) and one member of the public

Taking minutes: M Gazur (Clerk to the Charity)

The meeting started at 7:00 p.m.

### **136/22 APOLOGIES FOR ABSENCE**

None.

### **137/22 MINUTES OF PREVIOUS MEETING**

**IT WAS AGREED:** that the minutes of the meeting held on the 5<sup>th</sup> October 2022 be approved.

### **138/22 APPROVE PAYMENTS**

**IT WAS AGREED** that payments/invoices/vouchers to a value of £1,296.73 as presented by the Clerk, and as listed at appendix 1, be approved.

### **139/22 ACCOUNTS**

**IT WAS AGREED:** that the bank reconciliation for September 2022 together with receipt and payment schedules for September 2022, as presented by the Clerk and shown at appendices 2, 3, and 4 be confirmed.

|                     |   |            |
|---------------------|---|------------|
| Current accounts    | - | £50,167.57 |
| Unpresented cheques | - | £ 0.00     |
| <br>                |   |            |
| Total receipts      | - | £ 1,880.26 |
| Total payments      | - | £ 1,389.66 |

### **140/22 MANAGEMENT ACCOUNTS**

The Clerk presented the management accounts as shown at appendix 5.

### **141/22 BUDGET 2023/2024**

**IT WAS AGREED:** that the budget for 2023/2024, as presented by the Clerk and shown at appendix 6 be approved.

### **142/22 REINSTATEMENT OF TENNIS COURTS**

**IT WAS AGREED:** that, in the absence of Cllr Manship, this matter be deferred to the next meeting.

### **143/22 PLAY AREA FENCING**

**IT WAS AGREED:** that once the new play equipment had been installed the issue of fencing around the play equipment be re-visited.

144/22 DATE AND TIME OF NEXT MEETING

The next meeting will be held on Wednesday 7<sup>th</sup> December 2022 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.28 p.m.

DRAFT