

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 4th January 2023

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

In attendance: one member of the public

Taking minutes: M Gazur (Clerk to the Charity)

The meeting started at 7:00 p.m.

001/23 APOLOGIES FOR ABSENCE

Apologies from Cllr Bentley, and the reason given, were accepted.

002/23 MINUTES OF PREVIOUS MEETING

IT WAS AGREED: that the minutes of the meeting held on the 7th December 2022 be
approved.

003/23 APPROVE PAYMENTS

IT WAS AGREED that payments/invoices/vouchers to a value of £1,390.25 as presented
by the Clerk, and as listed at appendix 1, be approved.

004/23 ACCOUNTS

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

Current accounts	-	£50,026.49
Unpresented cheques	-	£ 0.00
Total receipts	-	£ 201.00
Total payments	-	£ 1,033.37

005/23 MANAGEMENT ACCOUNTS

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

006/23 ALCOHOL LICENCE

IT WAS AGREED: that the Clerk contact the Cricket Club to discuss, and for advice. That
the Staffing Committee consider whether any staff member(s) would want to be involved
in bar work.

007/23 DATE AND TIME OF NEXT MEETING

The next meeting will be held on Wednesday 1st February 2023 at 7:00 p.m. at the Parish
Hall.

The meeting finished at 7.25 p.m.