

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE HELD AT THE PARISH HALL, 15A RYTON ROAD, NORTH ANSTON ON WEDNESDAY 6th OCTOBER 2021

Present: Councillors Baum-Dixon (Chairman), Graham, Jepson, Manship, Matthews and Wilkinson.

In Attendance: C Pilkington (Clerk).

Taking minutes: M Gazur (RFO)

The meeting commenced at 7:35 p.m.

106.21 APOLOGIES

Apologies for the meeting and reasons for absence from it were received from Cllrs Tawn and Wilson.

RESOLVED: That the reason for absence of Cllrs Tawn and Wilson be approved.

107.21 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.

108.21 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 1st SEPTEMBER 2021

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 1st September 2021 be confirmed as an accurate record and signed by the Chairman of the meeting.

109.21 INTERNAL CONTROL CHECKS

RESOLVED: That councillors Graham and Wilkinson carry out the internal control checks of the August and September accounts.

110.21 PAYMENTS

RESOLVED: that payments to the value of £18,951.86 as presented by the RFO, and as listed at appendix 1, be approved.

111.21 ACCOUNTS
RESOLVED: that the bank reconciliation together with receipt and payment schedules for July 2021, as now presented by the RFO and shown at appendix 2, 3 and 4 be confirmed.

All bank accounts (total)	-	£	430,595.15
Unpresented payments	-	£	2,598.13
Total receipts	-	£	0.00
Total payments	-	£	24,371.79

The level of reserves, as shown at appendix 5, was noted.

112.21 MANAGEMENT ACCOUNTS

The RFO presented the management accounts, as shown at appendix 6, with actual entries up to and including July 2021. These were discussed and noted.

113.21 TENDERS FOR REPAIR TO PARISH HALL AND OLD LIBRARY

The Clerk reported that he would be asking the contractors to re-quote for the works and as the Old Library had now been cleared of the previous tenant's equipment the re-assessment should be able to proceed.

114.21 PHOTOCOPIER

The Clerk reported that he was collating information regarding our current photocopying contracts.

115.21 PRINTING CHARGES

RESOLVED: that photocopying be charged out at 5p per sheet mono and 10p per sheet colour, including VAT.

116.21 PHOTOCOPIER

The Clerk reported that the external audit had been concluded with no issues arising.

117.21 DISCUSSION OF ITEMS FOR WHICH PRESS AND PUBLIC HAVE BEEN EXCLUDED - DEBTORS

The Clerk updated members on debts owed to the Council and the ongoing legal proceedings regarding recovery.

118.21 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the Committee next meet on Wednesday 3rd November 2021 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:20 p.m.