

ANSTON PARISH COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON WEDNESDAY 1st FEBRUARY 2023

Present: Councillors Graham (Acting Chairman of the Committee), Concannon, Jepson, Matthews and Wilkinson.

In Attendance: M Gazur (RFO and taking minutes) and no members of the public.

The meeting started at 7:37 p.m.

- 011.23 CHAIRMAN
In the absence of the Chairman, Cllr Baum-Dixon, it was **RESOLVED** that Cllr Graham Chair the meeting.
- 012.23 APOLOGIES FOR ABSENCE
Apologies from Cllrs Bentley and Wright, and the reason given, were accepted.
- 013.23 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON
WEDNESDAY 4th JANUARY 2023
RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 4th January 2023 be confirmed as a true and accurate record.
- 014.23 INTERNAL CONTROL CHECKS
RESOLVED: That Councillors Graham and Wilkinson carry out the internal control checks of the January accounts.
- 015.23 PAYMENTS
RESOLVED: That payments/invoices/vouchers to a value of £17,212.12 as presented by the RFO, and as listed at appendix 1, be approved.
- 016.23 MONTHLY ACCOUNTS
RESOLVED: that the bank reconciliation together with receipt and payment schedules for December 2022 as shown at appendices 2, 3 and 4 be confirmed.
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| All bank accounts (total) | - | £ 490,167.73 |
| Unpresented payments | - | £ 1,583.32 |
| Total receipts | - | £ 2,874.46 |
| Total payments | - | £ 80,740.41 |
- The level of reserves, as shown at appendix 5, was noted.
- 017.23 MANAGEMENT ACCOUNTS
The management accounts, as shown at appendix 6, with actual entries up to and including December 2022 were discussed and noted.

- 018.23 GRANT
Cllr Jepson declared an interest in this item as he knows the applicant.
RESOLVED: That a grant of £300 be awarded to the South Anston Neighbourhood Watch.
- 019.23 OPERATIONAL RISK ASSESSMENT
RESOLVED: Having reviewed the Operational Risk Assessment for 2022/2023 it now be passed to full council with a recommendation to approve same.
- 020.23 INTERNAL AUDIT ARRANGEMENTS
RESOLVED: Having reviewed the internal audit arrangements for 2022/2023 the document now be passed to full council with a recommendation to approve same.
- 021.23 INTERIM INTERNAL AUDIT
The RFO presented the independent interim internal audit report from Accountant Yorkshire Ltd dated the 7th January 2023
RESOLVED: That the report be accepted and its contents noted.
- 022.23 EMPLOYER'S PENSION CONTRIBUTIONS
The RFO informed members that the South Yorkshire Pensions Authority triennial actuarial valuation had recommended that the employer's contribution be raised from 18.8% to 21.0% from the 1st April 2023 to the 31st March 2026
RESOLVED: That the information be noted.
- 023.23 DATE AND VENUE OF NEXT MEETING
RESOLVED: That the Committee next meet on Wednesday 1st March 2023 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:45 p.m.