

## ANSTON PARISH COUNCIL

### MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON WEDNESDAY 2<sup>nd</sup> NOVEMBER 2022

**Present:** Councillors Graham (Acting Chairman of the Committee), Bentley, Ireland, Jepson, Matthews, Pearson and Wilkinson.

**In Attendance:** Cllr Concannon, N Muscroft (Temporary Administration Officer), M Gazur (RFO and taking minutes) and one member of the public.

The meeting started at 7:30 p.m.

- 101.22 CHAIRMAN  
In the absence of the Chairman, Cllr Baum-Dixon, it was **RESOLVED** that Cllr Graham Chair the meeting.
- 102.22 APOLOGIES  
None.
- 103.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON  
WEDNESDAY 5<sup>th</sup> OCTOBER 2022  
**RESOLVED:** That the minutes of the meeting of the Committee held on Wednesday 5<sup>th</sup> October 2022 be confirmed as a true and accurate record.
- 104.22 INTERNAL CONTROL CHECKS  
**RESOLVED:** That Councillors Graham and Wilkinson carry out the internal control checks of the October accounts.
- 105.22 PAYMENTS  
**RESOLVED:** That payments/invoices/vouchers to a value of £24,186.07 as presented by the RFO, and as listed at appendix 1, be approved.
- 106.22 MONTHLY ACCOUNTS  
**RESOLVED:** that the bank reconciliation together with receipt and payment schedules for September 2022 as shown at appendices 2, 3 and 4 be confirmed.
- |                           |   |              |
|---------------------------|---|--------------|
| All bank accounts (total) | - | £ 621,535.63 |
| Unpresented payments      | - | £ 2,457.84   |
| Total receipts            | - | £ 198,363.04 |
| Total payments            | - | £ 27,396.42  |
- The level of reserves, as shown at appendix 5, was noted.  
**RESOLVED:** That £14,215 be vired from 'Community Infrastructure Levy' to 'Play Equipment'.
- 107.22 MANAGEMENT ACCOUNTS  
The management accounts, as shown at appendix 6, with actual entries up to and including September 2022 were discussed and noted.

108.22 BUDGET MEETING

**RESOLVED:** That a working party meets on Wednesday 16<sup>th</sup> November at 7:00 p.m. to discuss the budget for 2023/2024

109.22 GRANTS

**RESOLVED:** That a grant of £150 be awarded to the South Anston Methodist Church. Cllrs Jepson, Pearson and Wilkinson declared an interest in this item as they know the applicant.

110.22 DATE AND VENUE OF NEXT MEETING

**RESOLVED:** That the Committee next meet on Wednesday 7<sup>th</sup> December 2022 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:13 p.m.

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