

ANSTON PARISH COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON WEDNESDAY 4th JANUARY 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 7:25 p.m.

- 001.23 CHAIRMAN
In the absence of the Chairman, Cllr Baum-Dixon, it was **RESOLVED** that Cllr Graham Chair the meeting.
- 002.23 APOLOGIES FOR ABSENCE
Apologies from Cllr Bentley, and the reason given, were accepted.
- 003.23 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON
WEDNESDAY 7th DECEMBER 2022
RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 7th December 2022 be confirmed as a true and accurate record.
- 004.23 INTERNAL CONTROL CHECKS
RESOLVED: That Councillors Graham and Wilkinson carry out the internal control checks of the December accounts.
- 005.23 PAYMENTS
RESOLVED: That payments/invoices/vouchers to a value of £87,272.35 as presented by the RFO, and as listed at appendix 1, be approved.
- 006.23 MONTHLY ACCOUNTS
RESOLVED: that the bank reconciliation together with receipt and payment schedules for November 2022 as shown at appendices 2, 3 and 4 be confirmed.
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| All bank accounts (total) | - | £ 568,033.68 |
| Unpresented payments | - | £ 1,920.37 |
| Total receipts | - | £ 13,365.14 |
| Total payments | - | £ 39,450.03 |
- The level of reserves, as shown at appendix 5, was noted.
- 007.23 MANAGEMENT ACCOUNTS
The management accounts, as shown at appendix 6, with actual entries up to and including November 2022 were discussed and noted.

- 008.23 BUDGET 2023/2024
RESOLVED: That the budget and Precept for 2023/2024, as presented, be recommended to full council for approval.
RESOLVED: That the five year financial plan, as shown at appendix 7, be noted.
- 009.23 GRANT
RESOLVED: That a grant of £350 be awarded to the 68th Rotherham Rainbows, Brownies and Guides on production of the groups accounts.
- 010.23 DATE AND VENUE OF NEXT MEETING
RESOLVED: That the Committee next meet on Wednesday 1st February 2023 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:25 p.m.