

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD AT THE PARISH HALL, 15a RYTON ROAD, NORTH ANSTON ON WEDNESDAY 4th MAY 2022

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

In Attendance: C Pilkington (Clerk) and M Gazur (RFO and taking minutes).

The meeting started at 7:33 p.m.

48.22 APOLOGIES

Apologies for the meeting and reasons for absence from it were received from Cllrs Bentley and Manship.

RESOLVED: That the reasons for absence be approved.

49.22 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.

50.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 6th APRIL 2022

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 6th April 2022 be confirmed as a true and accurate record and signed by the Chairman of the meeting.

51.22 INTERNAL CONTROL CHECKS

RESOLVED: That Councillors Graham and Wilkinson carry out the internal control checks of the April accounts.

Members reviewed the Independent Internal Audit report, the year-end accounts, and the AGAR year-end submission forms.

RESOLVED: That the AGAR and supporting documentation be presented to full council, at its next meeting, for formal approval.

52.22 EXPENDITURE & PAYMENTS

RESOLVED: That the items as listed at appendix 1a be approved for payment and at 1b (delegated powers) be noted.

53.22 MONTHLY ACCOUNTS

RESOLVED: that the bank reconciliation together with receipt and payment schedules for March 2022 as shown at appendices 2, 3 and 4 be confirmed.

All bank accounts (total)	-	£ 410,044.78
Unpresented payments	-	£ 3,333.43
Total receipts	-	£ 2,885.31
Total payments	-	£ 27,241.70

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

RESOLVED: that £1,290 be vired from LED Lights to Unallocated.

54.22 MANAGEMENT ACCOUNTS

The management accounts, as shown at appendix 6, with actual entries up to and including March 2022 were discussed and noted.

55.22 DEBTORS

The Clerk updated members on the debts owed to the Council.

RESOLVED: That this be noted.

56.22 GRANTS

RESOLVED: That a grant of £200 be approved to the Anston Parish Friendship Club. Cllr Jepson declared an interest in this item as he knows the applicant.

57.22 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the Committee next meet on Wednesday 1st June 2022 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:35 p.m.

Appendix 1

EXPENDITURE & PAYMENTS

- (a) To approve specific items for payments
 - (i) Corona Energy, March 2022 Old Library gas bill, £55.01
 - (ii) Vision Office Technical Services Ltd, Printer costs, £15.12
- (b) To note specific items of expenditure
 - (i) Mole Country Stores, Replacement fencing stakes and sweeping broom, £50.29
 - (ii) Mole Country Stores, Replacement boots, £82.99
 - (iii) HM Wainwright Ltd, Diesel fuel, petrol for mowers and bulb for van brake light, £185.62
 - (iv) Screwfix, New code key lock and plaster, £45.88
 - (v) Screwfix, New plug and light bulb, £8.68
 - (vi) Stapletons, Parish Hall gate keys, £9.06