

## ANSTON PARISH COUNCIL

### MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON WEDNESDAY 5<sup>th</sup> JULY 2023

**Present:** Councillors Graham (Chairman of the Committee), Concannon, Jepson, Tawn, Wilkinson and Wright.

**In Attendance:** Cllr Scholey, Mr Andrew Woodhead (Clerk to the Anston Parish Council), M Gazur (RFO and taking minutes) and no members of the public.

The meeting started at 7:30 p.m.

085.23 APOLOGIES FOR ABSENCE  
Cllr Bentley  
**RESOLVED:** That the apology and reason for absence be approved.

086.23 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON  
WEDNESDAY 7<sup>th</sup> JUNE 2023  
**RESOLVED:** That the minutes of the meeting of the Committee held on Wednesday 7<sup>th</sup> June 2023 be confirmed as a true and accurate record.

087.23 INTERNAL CONTROL CHECKS  
**RESOLVED:** That Cllrs Graham and Wilkinson carry out an audit of the May accounts.

088.23 PAYMENTS  
**RESOLVED:** That payments/invoices/vouchers to a value of £27,841.45 as presented by the RFO, and as listed at appendix 1, be approved.

089.23 MONTHLY ACCOUNTS  
**RESOLVED:** that the bank reconciliation for May 2023, together with receipt and payment schedules, as shown at appendices 2, 3 and 4 be confirmed.

All bank accounts (total)	-	£	567,220.77
Unpresented payments	-	£	3,884.65
Total receipts	-	£	3,260.90
Total payments	-	£	33,558.63

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

090.23 MANAGEMENT ACCOUNTS  
The management accounts, as shown at appendix 6, with actual entries up to and including May 2023 were discussed and noted.

- 091.23 RECREATION GROUND CENTENARY CELEBRATIONS  
Cllr Wilkinson reported that arrangements were well in hand for the event and that she had prepared an information sheet so that the arrangements would be on record.  
**RESOLVED:** a vote of thanks and appreciation to Cllr Wilkinson for all her hard work in arranging the event
- 092.23 TREE SURVEY  
**RESOLVED:** that, at the request of APCRG, the trees on charity land be added to the schedule of tree inspections in Anston Stones Wood being carried out by RSK ADAS.
- 093.23 GRANT  
**RESOLVED:** That a grant request from Marvel Projects Ltd be rejected as it does not meet the criteria set by the parish council.
- 094.23 DATE AND VENUE OF NEXT MEETING  
**RESOLVED:** That the Committee next meet on Wednesday 6<sup>th</sup> September 2023 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:19 p.m.