

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD AT THE PARISH HALL, 15a RYTON ROAD, NORTH ANSTON ON WEDNESDAY 5th OCTOBER 2022

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

In Attendance: Cllr Concannon, C Pilkington (Clerk) and M Gazur (RFO and taking minutes) and 2 members of the public.

The meeting started at 8:32 p.m.

91.22 APOLOGIES

Apologies for the meeting and reasons for absence from it were received from Cllr Jepson.

RESOLVED: That the reason for absence be approved.

92.22 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.

93.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 7th SEPTEMBER 2022

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 7th September 2022 be confirmed as a true and accurate record and signed by the Chairman of the meeting.

94.22 INTERNAL CONTROL CHECKS

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

95.22 EXPENDITURE & PAYMENTS

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

96.22 MONTHLY ACCOUNTS

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

All bank accounts (total)	-	£ 450,702.66
Unpresented payments	-	£ 2,591.49
Total receipts	-	£ 3,569.57
Total payments	-	£ 71,769.13

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

RESOLVED: That £5,325 be vired from 'unallocated' to 'play equipment'.

97.22 MANAGEMENT ACCOUNTS

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

98.22 GRANTS

RESOLVED: That consideration of a grant request by the South Anston Methodist Church be again deferred as no accounts had been submitted with the application. Cllrs Pearson and Wilkinson declared an interest in this item as they know the applicant.

99.22 MEDIUM TERM FINANCIAL PLAN

The RFO presented a 5 year financial plan as shown at appendix 7.

RESOLVED: That the plan be noted and adopted at the same time as the budget for 2023/2034.

100.22 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the Committee next meet on Wednesday 2nd November 2022 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:47 p.m.

Appendix 1

EXPENDITURE & PAYMENTS

- (a) To approve specific items for payments
 - (i) PKF Littlejohn, 2021-2022 External audit costs, £1,200
 - (ii) RA & JE Cavill, Grasscutting of Rackford Meadow, £576
 - (iii) RA & JE Cavill, Grasscutting of Turners Field, Little Stones, Large Stones and Area 34 SSSI, £4,800
- (b) To note specific items of expenditure
 - (i) Stapletons, Replacement keys and locks, £98.30
 - (ii) Stapletons, Replacement keys and locks, £33.16
 - (iii) HM Wainwright Ltd, Diesel for van, £199.91
 - (iv) BHIB Insurance brokers, Management liability, £504