

## **ANSTON PARISH COUNCIL**

### **MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD AT THE PARISH HALL, 15a RYTON ROAD, NORTH ANSTON ON WEDNESDAY 6<sup>th</sup> APRIL 2022**

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

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

The meeting started at 7:50 p.m.

#### **36.22 APOLOGIES**

Apologies for the meeting and reasons for absence from it were received from Cllr Baum-Dixon.

**RESOLVED:** That the reasons for absence be approved.

#### **37.22 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.**

#### **38.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 2<sup>nd</sup> FEBRUARY 2022**

**RESOLVED:** That the minutes of the meeting of the Committee held on Wednesday 2<sup>nd</sup> February 2022 be confirmed as a true and accurate record and signed by the Chairman of the meeting.

#### **39.22 INTERNAL CONTROL CHECKS**

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

**RESOLVED:** That Councillors Graham and Wilkinson together with the Clerk and RFO look at the schedule of internal control checks for 2022/2023.

#### **40.22 EXPENDITURE & PAYMENTS**

**RESOLVED:** That the items as listed at appendix 1 be approved for payment.

**RESOLVED:** That a hedge trimmer be purchased up to the value of £900.

#### **41.22 MONTHLY ACCOUNTS**

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

All bank accounts (total)	-	£ 471,877.10
Unpresented payments	-	£ 2,541.35
Total receipts	-	£ 981.00
Total payments	-	£ 20,673.14

**RESOLVED:** that the bank reconciliation together with receipt and payment schedules for February 2022 as shown at appendix 5, 6 and 7 be confirmed.

All bank accounts (total)	-	£ 434,158.73
Unpresented payments	-	£ 3,090.99
Total receipts	-	£ 10,513.55
Total payments	-	£ 48,781.56

The level of reserves, as shown at appendix 8, was noted.

#### **42.22 MANAGEMENT ACCOUNTS**

The management accounts, as shown at appendix 9, with actual entries up to and including February 2022 were discussed and noted.

#### **43.22 DEBTORS**

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

**RESOLVED:** That this be noted.

#### **44.22 GRANTS**

**RESOLVED:** That a grant of £200 be approved to the Krazy Krafters. Cllr Jepson declared an interest in this item as he knows the applicant.

**RESOLVED:** That the Anston Hillcrest Primary School be advised to apply to the RMBC Ward Members as they still have funds available.

**45.22 BUILDING SOCIETY ACCOUNTS**

**RESOLVED:** That an account be opened with the Nationwide Building Society. That £85,000 be transferred into that account. That Cllrs Bentley, Graham and Matthews together with the Clerk be the authorised signatories with any two to sign.

**RESOLVED:** That an account be opened with the Cambridge Building Society. That £85,000 be transferred into that account. That Cllrs Bentley, Graham and Matthews together with the Clerk be the authorised signatories with any two to sign.

**46.22 DISCUSSION OF ITEMS FOR WHICH PRESS AND PUBLIC HAVE BEEN EXCLUDED**

It was noted that quotes had been received for work to be carried out on The Green.

**RESOLVED:** That the Clerk establish whether the parish council is liable for the remedial work before the quotes be considered further.

**47.22 DATE AND VENUE OF NEXT MEETING**

**RESOLVED:** That the Committee next meet on Wednesday 4<sup>th</sup> May 2022 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 9:17 p.m.