

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD AT THE PARISH HALL, 15a RYTON ROAD, NORTH ANSTON ON WEDNESDAY 6th JULY 2022

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

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

The meeting started at 7:45 p.m.

67.22 APPOINTMENT OF COMMITTEE CHAIRMAN FOR 2022/2023

RESOLVED: That Cllr Baum-Dixon be appointed Chairman of the Finance Committee for 2022/2023

68.22 APOLOGIES

None

69.22 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.

70.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 1st JUNE 2022

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 1st June 2022 be confirmed as a true and accurate record and signed by the Chairman of the meeting.

71.22 INTERNAL CONTROL CHECKS

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

72.22 EXPENDITURE & PAYMENTS

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

73.22 MONTHLY ACCOUNTS

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

All bank accounts (total)	-	£ 567,726.21
Unpresented payments	-	£ 2,214.01
Total receipts	-	£ 10,360.90
Total payments	-	£ 33,482.01

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

74.22 MANAGEMENT ACCOUNTS

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

75.22 GRANTS

RESOLVED: That consideration of a grant request by the Anston Stones Early Years be again deferred as no accounts had been submitted with the application.

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 Jepson, Pearson and Wilkinson declared an interest in this item as they know the applicant.

76.22 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the Committee next meet on Wednesday 7th September 2022 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 8:25 p.m.

Appendix 1

EXPENDITURE & PAYMENTS

- (a) To approve specific items for payments
 - (i) M & C Elliott, Gravedigging fees, £640
- (b) To note specific items of expenditure
 - (i) Torne Valley Country Stores, Strimmer oil and cord, £52.50
 - (ii) Mole Country Stores, Weedkiller, £26.99
 - (iii) Torne Valley Country Stores, Petrol cap for mower, £16

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