

ANSTON PARISH COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON WEDNESDAY 7th DECEMBER 2022

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

In Attendance: Cllrs Manship and Wright, M Gazur (RFO and taking minutes) and two members of the public.

The meeting started at 7:34 p.m.

111.22 CHAIRMAN
In the absence of the Chairman, Cllr Baum-Dixon, it was **RESOLVED** that Cllr Graham Chair the meeting.

112.22 APOLOGIES FOR ABSENCE
Apologies from Cllr Matthews, and the reason given, were accepted.

113.22 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON
WEDNESDAY 2nd NOVEMBER 2022
RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 2nd November 2022 be confirmed as a true and accurate record.

114.22 INTERNAL CONTROL CHECKS
RESOLVED: That Councillors Graham and Wilkinson carry out the internal control checks of the November accounts.

115.22 PAYMENTS
RESOLVED: That payments/invoices/vouchers to a value of £117,815.14 (including an inter-account transfer of £85,000) as presented by the RFO, and as listed at appendix 1, be approved.

Cllr Manship left the meeting at this point (7:40 p.m.)

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

All bank accounts (total)	-	£ 596,301.83
Unpresented payments	-	£ 2,191.78
Total receipts	-	£ 330.77
Total payments	-	£ 25,298.51

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

RESOLVED: That £1000, £5000, £20000, £50639 be vired from 'Unallocated' to 'Burial Ground footpath', 'Coronation/Recreation Park Centenary celebration', Water pipe at Rackford Meadow and 'Play Equipment' respectively. That the £16839 in 'Contingency Reserves' be allocated to 'Car Park resurfacing'.

- 117.22 **MANAGEMENT ACCOUNTS**
The management accounts, as shown at appendix 6, with actual entries up to and including October 2022 were discussed and noted.
- 118.22 **BUDGET 2023/2024**
RESOLVED: That consideration of the budget be deferred to the January meeting due to review of staffing arrangements which could have an impact on the budget.
- 119.22 **CABIN SECURITY**
RESOLVED: That prices be obtained for the placement of posts in front of the cabin doors, for boron padlocks and for an additional CCTV camera.
- 120.22 **DATE AND VENUE OF NEXT MEETING**
RESOLVED: That the Committee next meet on Wednesday 4th January 2023 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.
- 121.22 **EXCLUSION OF THE PRESS AND PUBLIC**
RESOLVED: that the press and public be excluded because of the confidential nature of the business to be transacted, and as it would not be in the public interest to conduct the meeting in public.
- 122.22 **GRANTS**
RESOLVED: That a grant/loan of £15,000 to the Anston Stones Early Years pre-school group is not be approved. The reason for declining the request is that the parish council has already committed its financial reserves to ongoing or planned projects.

The meeting finished at 8:30 p.m.