

ANSTON PARISH COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE HELD AT THE PARISH HALL, 15A RYTON ROAD, NORTH ANSTON ON WEDNESDAY 1st SEPTEMBER 2021

Present: Councillors Baum-Dixon (Chairman), Bentley, Graham, Jepson, Tawn and Wilson.

In Attendance: Cllr Matthews and C Pilkington (Clerk).

Taking minutes: M Gazur (RFO)

The meeting commenced at 7:43 p.m.

94.21 APOLOGIES

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

RESOLVED: That the reason for absence of Cllr Wilkinson be approved.

95.21 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.

96.21 MINUTES OF THE MEETING OF THE COMMITTEE HELD ON WEDNESDAY 7th July 2021

RESOLVED: That the minutes of the meeting of the Committee held on Wednesday 7th July 2021 be confirmed as an accurate record and signed by the Chairman of the meeting.

97.21 YEAR END REPORT OF THE INTERNAL AUDITOR

The Clerk reported that the Responsible Financial Officer and himself were continuing to progress the implementation of the recommendations of the report.

98.21 INTERNAL CONTROL CHECKS

RESOLVED: That councillors Graham and Wilkinson carry out the internal control checks of the July accounts

99.21 PAYMENTS AND RECEIPTS

RESOLVED: that payments to the value of £50,006.13 as presented by the RFO, and as listed at appendix 1, be approved.

RESOLVED: that receipts to the value of £7,347.73 as presented by the RFO, and as listed at appendix 2, be noted.

100.21 ACCOUNTS

RESOLVED: that the Account/Bank reconciliation for June 2021, as now presented by the RFO and shown at appendix 3, be confirmed.

| | | | |
|---------------------------|---|---|------------|
| All bank accounts (total) | - | £ | 454,879.02 |
| Unpresented payments | - | £ | 2,510.21 |
| Receipts not shown | - | £ | 0.00 |

101.21 MANAGEMENT ACCOUNTS

The RFO presented the management accounts, as shown at appendix 4, with actual entries up to and including June 2021. These were discussed and noted.

The RFO was asked to look at uploading reserves information to the web-site and to reintroduce an annual report. Councillors were encouraged to put more financial information on their social media platforms.

102.21 TENDERS FOR REPAIR TO PARISH HALL AND OLD LIBRARY

The Clerk reported that he had asked the contractors to re-quote for the works.

103.21 PROPERTY INSURANCE

RESOLVED: That the property values of buildings, for insurance purposes, be increased by 20% to allow for unrecoverable VAT.

104.21 DISCUSSION OF ITEMS FOR WHICH PRESS AND PUBLIC HAVE BEEN EXCLUDED

104.21(a) DEBTORS

The Clerk reported on debts owed to the Council and the ongoing legal proceedings regarding recovery.

104.21(b) SECURITY

Security matters were discussed.

RESOLVED: That the Clerk be authorised to take any action necessary to address the issues discussed.

105.21 DATE AND VENUE OF NEXT MEETING

RESOLVED: That the Committee next meet on Wednesday 6th October 2021 at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston.

Apologies for that meeting from Cllrs Baum-Dixon and Tawn.

The meeting finished at 8:47 p.m.