

MEETING OF THE ANSTON PARISH COUNCIL AS SOLE TRUSTEE OF 'THE CHARITY'

Minutes of a meeting held on Wednesday 13th June 2018

DRAFT ELECTRONIC COPY, final (approved) signed original held on file

Present were Councillors Tarmey (Chairman), Jepson, Matthews, Sadler, Tawn and Thornton.

Taking minutes: M Gazur (Clerk to the Trust).

In attendance: two members of the public.

A public session commenced at 7:05 p.m.

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006/18 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs Bentley, Graham, Ireland (JC), Smith and Vernon.

007/18 MINUTES OF PREVIOUS MEETINGS

IT WAS AGREED: that the minutes of the meeting held on the 23rd May 2018 be approved.

008/18 APPROVE PAYMENTS

IT WAS AGREED that invoices/vouchers to a value of £10,554.10 as presented by the Clerk, and as listed at appendix 1, be approved for payment.

009/18 ACCOUNTS FOR APRIL 2018

IT WAS AGREED: that the financial information for April 2018, as now presented by the Clerk and shown at appendices 2, 3 and 4, be confirmed.

| | | |
|---------------------|---|------------|
| Current accounts | - | £43,565.14 |
| Unpresented cheques | - | £ 0.00 |
| | | |
| Total receipts | - | £ 519.24 |
| Total payments | - | £ 1,070.42 |

IT WAS AGREED: that the financial overview for April be published on the Parish Council web-site.

010/18 MANAGEMENT ACCOUNTS

The Clerk presented the management accounts as shown at appendix 5.

011/18 DEBTORS

As the Senior Administrator's role was currently vacant no report was available.

012/18 DATE AND TIME OF NEXT MEETING

The next meeting will be held on Wednesday 27th June 2018 after the Finance Committee meeting in the Parish Hall, Ryton Road, North Anston.

The meeting finished at 7:17 p.m.