

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

Minutes of a meeting held on Wednesday 2nd January 2019

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

Present were Councillors: Tarmey (Chairman), Graham, Ireland (JT), Manship, Matthews, Tawn, Thornton and Vernon.

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

In attendance: no members of the public and C Pilkington (Clerk to APC).

A public session commenced at 7:00 p.m.

The meeting commenced at 7:00 p.m.

097/18 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs Bentley, Ireland (JC), Jepson, Prendergast, Smith and Thornley.

098/18 MINUTES OF PREVIOUS MEETING

IT WAS AGREED: that the minutes of the meeting held on the 12th December 2018 be approved.

099/18 APPROVE PAYMENTS

IT WAS AGREED that invoices/vouchers to a value of £222.47 as presented by the Clerk, and as listed at appendix 1, be approved for payment.

100/18 ACCOUNTS FOR NOVEMBER 2018

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

Current accounts	-	£32,800.21
Unpresented cheques	-	£ 0.00
Total receipts	-	£ 2,353.50
Total payments	-	£ 1,260.14

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

101/18 MANAGEMENT ACCOUNTS

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

102/18 DEBTORS

There were no debts which required discussion.

103/18 BUDGET 2019/2020

IT WAS AGREED: that the budget as presented by the Clerk and as shown at appendix 6 be approved. The Charity is not requesting a grant from the Anston Parish Council at this moment in time and does not anticipate having to do so in 2019/2020. The Charity will rely on its reserves to meet its commitments (estimated at £20,536) in 2019/2020.

FOR: Cllrs Manship, Graham, Vernon, Ireland, Tawn, Matthews, Tarmey. AGAINST: Cllr Thornton. Recorded vote requested by Cllr Thornton.

The meeting was adjourned at 7:35 p.m. to allow the Finance Committee to meet before the press and public are excluded.

The meeting reconvened at 8:28 p.m. by which time Cllr Ireland had left.

104/18 EXCLUSION OF PRESS AND PUBLIC

IT WAS AGREED: 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.

105/18 RESTRICTIVE COVENANT

The Clerk to the Council presented advice he had received from the Council's solicitor which included mitigation by way of insurance.

IT WAS AGREED: that the Clerk to the Council establish how much the insurance would cost, continue discussions with the solicitor and also consider the option of writing up a new 'scheme' for the Charity.

106/18 DATE AND TIME OF NEXT MEETING

The next meeting will be held on Wednesday 23rd January 2019, after the Finance Committee meeting, in the Parish Hall, Ryton Road, North Anston.

Cllr Tarmey gave his apology for that meeting.

The meeting finished at 8:36 p.m.