

ANSTON PARISH COUNCIL

NOTICE OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee to be held at the **Parish Hall, 15a Ryton Road, North Anston, Sheffield, S25 4DL** on **Wednesday 3rd July 2024** commencing at **7:15pm** for the purpose of transacting the following business.

1. APOLOGIES

To receive apologies for absence and to approve reasons for absence

2. DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS

To receive disclosures by members of any disclosable pecuniary interests and to receive and decide upon requests for dispensation to take part in discussions and votes where members have declared disclosable pecuniary interests

3. ITEMS TO BE CONSIDERED IN THE ABSENCE OF THE PUBLIC AND PRESS

To identify agenda items where resolutions may be moved to exclude the press and public

4. COMMITTEE MEETING

To receive and confirm the minutes of the meeting of the Finance & General Purposes Committee held on Wednesday 5th June 2024

5. INTERNAL CONTROL CHECKS

To appoint two members to carry out the internal control checks for May 2024

6. PAYMENTS

- a) To receive minutes of the Payments Authorisation Sub-Committee
- b) To receive list of payments authorised by the Clerk
- c) To approve any outstanding payments

7. MONTHLY ACCOUNTS

- a) To consider/approve bank reconciliation for May 2024
- b) To consider/approve receipts schedule for May 2024
- c) To consider/approve payments schedule for May 2024
- d) To discuss reserves and any action required regarding vireing
- e) To discuss the old library project and receive spend-to-date data

8. MANAGEMENT ACCOUNTS

- a) To discuss management accounts
- b) To receive CIL report for 2023/2024
- c) To discuss/receive 5 year financial plan

9. WATER ACCOUNTS

To consider transferring the council and charity water accounts to WAVE via RMBC

10. CHRISTMAS TREES

To confirm/approve arrangements for Christmas trees 2024 (Cllr Graham/Clerk)

11. VILLAGE HALLS FUND

To consider merits or otherwise of applying for a 20% grant towards refurbishment of the parish hall (Clerk)

12. DISCUSSION OF ANY ITEM(S) FOR WHICH THE PRESS AND PUBLIC HAVE BEEN EXCLUDED

To discuss and take decisions about any agenda item(s) for which the press and public have been excluded

13. DATE OF NEXT MEETING

To agree that the next meeting of the Finance Committee will take place at 7.15pm at the Parish Hall, 15a Ryton Road, North Anston on Wednesday 4th September 2024

CIRCULATION

Committee members: Councillors Concannon, Graham, Jepson, Pack A, Pack E, Scholey, Scott and Tawn.

Michael Gazur MCMi PSLCC DMS CiLCA

M J Gazur

RFO to the Anston Parish Council

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27th June 2024