

## MEETING OF THE ANSTON PARISH COUNCIL AS SOLE TRUSTEE OF 'THE CHARITY' acting in its capacity as the Managing Trustee

### Minutes of a meeting held on Wednesday 6<sup>th</sup> September 2023

Present were Councillors: Wright (Chairman), Bentley, Concannon, Graham, Jepson,  
Scholey and Tawn.

In attendance: Mr A Woodhead (Clerk to Anston Parish Council), no members of the public

Taking minutes: M Gazur (Clerk to the Charity)

The meeting started at 7:00 p.m.

#### 065/23 APOLOGIES FOR ABSENCE

Cllr Wilkinson.

**IT WAS AGREED:** that the apology and the reason for absence be accepted.

#### 066/23 MINUTES OF PREVIOUS MEETING

**IT WAS AGREED:** that the minutes of the meeting held on the 5<sup>th</sup> July 2023 be approved.

#### 067/23 APPROVE PAYMENTS

**IT WAS AGREED** that payments/invoices/vouchers to a value of £3,409.67 as presented  
by the Clerk, and as listed at appendix 1, be approved.

#### 068/23 ACCOUNTS

**IT WAS AGREED:** that the bank reconciliations for June and July, together with receipt  
and payment schedules, as presented by the Clerk and shown at appendices 2, 3, 4, 5, 6  
and 7 be confirmed.

June

Current accounts	-	£41,739.05
Unpresented cheques	-	£ 0.00

Total receipts	-	£ 2,069.01
Total payments	-	£ 5,397.74

July

Current accounts	-	£39,577.24
Unpresented cheques	-	£ 0.00

Total receipts	-	£ 0.00
Total payments	-	£ 2,161.81

#### 069/23 MANAGEMENT ACCOUNTS

The Clerk presented the management accounts as shown at appendix 8.

#### 070/23 DATE AND TIME OF NEXT MEETING

The next meeting will be held on Wednesday 4<sup>th</sup> October 2023 at 7:00 p.m. at the Parish  
Hall.

The meeting finished at 7.21 p.m.