

## 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 1<sup>st</sup> November 2023

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

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.

#### 078/23 APOLOGIES FOR ABSENCE

None.

#### 079/23 MINUTES OF PREVIOUS MEETING

**IT WAS AGREED:** that the minutes of the meeting held on the 4<sup>th</sup> October 2023 be approved.

#### 080/23 APPROVE PAYMENTS

**IT WAS AGREED** that payments/invoices/vouchers to a value of £1,707.81 as presented by the Clerk, and as listed at appendix 1, be approved.

#### 081/23 ACCOUNTS

**IT WAS AGREED:** that the bank reconciliation for September, together with receipt and payment schedules, as presented by the Clerk and shown at appendices 2, 3 and 4 be confirmed.

Current accounts	-	£38,349.45
Unpresented cheques	-	£ 0.00
Total receipts	-	£ 1,406.83
Total payments	-	£ 1,903.25

#### 082/23 MANAGEMENT ACCOUNTS

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

#### 083/23 BUDGET 2024/2025

Cllr Graham, as secretary of the Anston Bowling Club, declared an interest in this item.

**IT WAS AGREED:** that the draft budget for 2024/2025, as presented by the Clerk and attached at appendices 6 a, b, and c, be approved.

#### 084/23 DATE AND TIME OF NEXT MEETING

**IT WAS AGREED:** that meetings of the Charity would continue on the first Wednesday of the month. FOR: Cllrs Bentley, Graham, Ireland, Tawn, Wilkinson and Wright. AGAINST: Cllr Jepson. ABSTAIN: Cllr Concannon.

The next meeting will be held on Wednesday 6<sup>th</sup> December 2023 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.38 p.m.