

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 6th December 2023

Present were Councillors: Wright (Chairman), Bentley, Concannon, Graham, 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.

085/23 APOLOGIES FOR ABSENCE

None.

086/23 MINUTES OF PREVIOUS MEETING

IT WAS AGREED: that the minutes of the meeting held on the 1st November 2023 be approved.

087/23 APPROVE PAYMENTS

IT WAS AGREED that payments/invoices/vouchers to a value of £1,396.90 as presented by the Clerk, and as listed at appendix 1, be approved.

088/23 ACCOUNTS

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

Current accounts	-	£38,582.64
Unpresented cheques	-	£ 0.00
Total receipts	-	£ 1,246.74
Total payments	-	£ 1,013.55

089/23 MANAGEMENT ACCOUNTS

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

090/23 DATE AND TIME OF NEXT MEETING

IT WAS AGREED: that the next meeting will be held on Wednesday 10th January 2024 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.07 p.m.