

## **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 10<sup>th</sup> January 2024**

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

In attendance: Mr A Woodhead (Clerk to Anston Parish Council), one member of the public

Taking minutes: M Gazur (Clerk to the Charity)

The meeting started at 7:01 p.m.

#### **01/24 APOLOGIES FOR ABSENCE**

None.

#### **02/24 MINUTES OF PREVIOUS MEETING**

**IT WAS AGREED:** that the minutes of the meeting held on the 6<sup>th</sup> December 2023 be approved.

#### **03/24 APPROVE PAYMENTS**

**IT WAS AGREED** that payments/invoices/vouchers to a value of £1,218.24 as presented by the Clerk, and as listed at appendix 1, be approved.

#### **04/24 ACCOUNTS**

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

Current accounts	-	£37,451.79
Unpresented cheques	-	£ 0.00

Total receipts	-	£ 533.50
Total payments	-	£ 1,664.35

#### **05/24 MANAGEMENT ACCOUNTS**

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

#### **06/24 DATE AND TIME OF NEXT MEETING**

**IT WAS AGREED:** that the next meeting will be held on Wednesday 7<sup>th</sup> February 2024 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.11 p.m.