

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 7th February 2024

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

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

Taking minutes: M Gazur (Clerk to the Charity)

The meeting started at 7:00 p.m.

07/24 APOLOGIES FOR ABSENCE

Cllrs Bentley and Jepson.

IT WAS AGREED: that the apologies and the reasons for absence be accepted.

08/24 MINUTES OF PREVIOUS MEETING

IT WAS AGREED: that the minutes of the meeting held on the 10th January 2024 be approved.

09/24 APPROVE PAYMENTS

IT WAS AGREED: that payments/invoices/vouchers to a value of £2,037.39 as presented by the Clerk, and as listed at appendix 1, be approved.

10/24 ACCOUNTS

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

Current accounts	-	£36,142.38
Unpresented cheques	-	£ 795.08
Total receipts	-	£ 456.69
Total payments	-	£ 1,766.10

11/24 MANAGEMENT ACCOUNTS

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

12/24 DATE AND TIME OF NEXT MEETING

IT WAS AGREED: that the next meeting will be held on Wednesday 6th March 2024 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.09 p.m.