

**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 5th June 2024**

Present were Councillors: Concannon, Graham, Jepson, Pack A, Pack E, Scholey, Scott and Tawn.

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.

13/24 APPOINT CHAIRMAN

IT WAS AGREED: that Cllr Colin Tawn take up the position of Chairman for the current term.

14/24 APOLOGIES FOR ABSENCE

All members were present.

15/24 MINUTES OF PREVIOUS MEETING

IT WAS AGREED: that the minutes of the meeting held on the 7th February 2024 be approved. It was noted that the meetings scheduled for the 6th March and 3rd April were inquorate and that the meeting scheduled for 1st May was cancelled as it also would have been inquorate,

16/24 APPROVE PAYMENTS

IT WAS AGREED: that payments/invoices/vouchers to a value of £9,732.45 as presented by the Clerk, and as listed at appendix 1, be approved.

17/24 ACCOUNTS

IT WAS AGREED: that the bank reconciliations for January, February, March and April, together with receipt and payment schedules, as presented by the Clerk and shown at appendices 2 through to 13 be confirmed.

JANUARY

Current accounts	-	£39,663.08
Unpresented cheques	-	£ 0.00

Total receipts	-	£ 4,749.01
Total payments	-	£ 1,228.31

FEBRUARY

Current accounts	-	£36,898.50
Unpresented cheques	-	£ 0.00

Total receipts	-	£ 576.38
Total payments	-	£ 3,340.96

MARCH		
Current accounts	-	£39,455.22
Unpresented cheques	-	£ 0.00
Total receipts	-	£ 4,880.80
Total payments	-	£ 2,324.08
APRIL		
Current accounts	-	£38,962.90
Unpresented cheques	-	£ 316.55
Total receipts	-	£ 1,380.93
Total payments	-	£ 2,189.80

18/24 MANAGEMENT ACCOUNTS

The Clerk presented the management accounts as shown at appendix 14.

19/24 SCALE OF CHARGES

Cllr Graham declared an interest in this item as she is the Secretary of the Anston Bowling Club.

IT WAS AGREED: that this item be deferred to the next meeting

20/24 BANK SIGNATORIES

IT WAS AGREED: that existing bank signatories be re-affirmed and that Cllr E Pack be added to the mandates

21/24 TRANSFER OF FUNDS

IT WAS AGREED: that £15,000 be transferred from the Co-operative Bank current account to the Unity Trust Bank current account.

22/24 DATE AND TIME OF NEXT MEETING

IT WAS AGREED: that the next meeting will be held on Wednesday 3rd July 2024 at 7:00 p.m. at the Parish Hall.

The meeting finished at 7.22 p.m.