

ANSTON PARISH COUNCIL
Minutes of a meeting of the Finance Committee
held on Wednesday 3rd April 2024

Present: Councillors Graham (Chairman), Jepson and Tawn.

In Attendance: Mr Andrew Woodhead (Clerk to the Anston Parish Council), M Gazur (RFO and taking minutes) and one member of the public.

The meeting started at 7:15 p.m.

028/24 APOLOGIES FOR ABSENCE

None

029/24 MINUTES OF PREVIOUS MEETING

RESOLVED: That the minutes of the meeting held on Wednesday 6th March 2024 be confirmed as a true and accurate record.

030/24 INTERNAL CONTROL CHECKS

RESOLVED: That Cllrs Graham and Jepson carry out an audit of the February accounts.

031/24 PAYMENTS

- a) There had been no meetings of the Payments Authorisation Sub-Committee since last month's meeting of the Finance Committee.
- b) **RESOLVED:** That the invoices passed for payment by the Clerk under sections 5.5 and 5.6 of Financial Regulations (shown grey at appendix 1) be approved.
- c) **RESOLVED:** that payment UTB002399 (Yorkshire Tail Lift Services Ltd - £1080.00) (shown yellow at appendix 1) be approved.

032/24 MONTHLY ACCOUNTS

RESOLVED: that the bank reconciliation for February 2024, together with receipt and payment schedules, as shown at appendices 2, 3 and 4 be confirmed.

All bank accounts (total) -	£ 483,197.36
Unpresented payments -	£ 14,450.48
Total receipts -	£ 761.75
Total payments -	£ 33,332.37

The level of reserves, as shown at appendix 5, was noted.

The level of expenditure regarding the refurbishment of the old library, as shown at appendix 6, was noted.

033/24 MANAGEMENT ACCOUNTS

The management accounts, as shown at appendices 7 a and b, with actual entries up to and including February 2024 were discussed and noted.

034/24 GRANT

RESOLVED: that a grant of £400 to the South Anston Neighbourhood Watch group be approved.

035/24 DATE AND VENUE OF NEXT MEETING

RESOLVED: that the Committee next meet on Wednesday 1st May 2024 at 7.15pm at the Parish Hall, 15a Ryton Road, North Anston.

The meeting finished at 7:40 p.m.