

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 9th October 2023 at 6.30pm

Present from Parish - Cllr M Warters, Cllr W Maddock, Cllr H Ripley & Cllr Eiloart.

1. Apologies for Absence

Cllr S Cambridge.

2. Declaration of Interests

Nothing declared.

3. Minutes

It was proposed, seconded, and agreed that the minutes of the Finance Committee meeting held on Monday 2nd October 2023 were a true account of what happened during the meeting and were therefore duly approved and signed by the Chairman.

4. Update on the Village Hall Renovation Project

Cllr Warters provided an update on the current renovations. He advised that the building work was progressing, A1 Haulage and Selco had been very generous, doing works they didn't normally do. Cllr Warters was preparing a newsletter which should be available in a week or so. He had also agreed with Selco, that if they wished, they could put advertising banners on the railings outside the hall for the duration of the marathon coming next Sunday. The electricians were in place to start soon.

5. Finance

5.1. The Clerk submitted the following accounts for payment by BACS:-

PSC Surveying Ltd	Pre-Construction Information Pack	£840.00
Selco Builders	Village Hall Renovation materials	£264.60
Selco Builders	Village Hall Renovation materials	£367.92
Selco Builders	Village Hall Renovation materials	£1615.74

The accounts listed for payment were accepted. Clerk to make the payments via BACS using the dual authorisation process with Cllr Ripley approving all payments submitted.

5.2. No accounts were submitted and approved for payment by cheque.

5.3. The following invoices that were received after the production of the agenda were discussed and approved for payment:-

Selco Builders	Village Hall renovation materials	£266.40	BACS
Selco Builders	Village Hall renovation materials	£8.40	BACS
YBS Properties	Setting out old foundation bricks	£875.00	BACS

5.4. The following income was received:-

Selco Builders

Refund

-£504.00

5.5. Any other urgent request – Nothing noted.

6. Additional Items for Next Agenda

Nothing noted.

7. Date of Next Meeting

There will not be a stand alone meeting next Monday as this will be included in the PC meeting on 17th October.