

# OSBALDWICK PARISH COUNCIL

## Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Friday 5<sup>th</sup> January 2024 at 6.30pm

Present from Parish – Cllr M Warters (Chairman) Cllr W Maddocks, Cllr H Ripley & Cllr K Lamb.

### **1. Apologies for Absence**

Cllr Eiloart.

### **2. Declaration of Interests**

Nothing declared.

### **3. Minutes**

It was proposed, seconded, and agreed that the minutes of the Finance Committee meeting held on Friday 22<sup>nd</sup> December 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 said that the top floor was virtually ready to plaster. Roofers should be there next Wednesday, should take about two days. Plasterers will move in after that and the bricklayers will getting on with the side extension.

### **5. Finance**

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

Selco Builders	Village Hall Renovation materials	£394.68	BACS
Selco Builders	Village Hall Renovation materials	£45.60	BACS
Selco Builders	Village Hall Renovation materials	£17.50	BACS
Selco Builders	Village Hall Renovation materials	£368.40	BACS
Selco Builders	Village Hall Renovation materials	£64.69	BACS
Selco Builders	Village Hall Renovation materials	£143.52	BACS
YBS Properties	Labour	£940.00	BACS
YBS Properties	Labour	£720.00	BACS
YBS Properties	Labour	£1,320.00	BACS

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. No invoices were received after the production of the agenda.

5.4. No income was received.

5.5. Any other urgent request – Nothing noted.

### **6. Additional Items for Next Agenda**

Nothing noted.

## **7. Date of Next Meeting**

The next Finance Committee meeting provisionally agreed as Monday 22<sup>nd</sup> January 2024 in St Thomas's Church @ 6.30pm.