

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Thursday 25th January 2024 at 6.30pm

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

1. Apologies for Absence

Councillors H Ripley and I Eiloart.

It was noted that once again no apology has been received from Cllr Eiloart. Cllr Starzynski attended as a stand in.

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 5th January 2024 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 advised that the plastering was progressing well. The date stone was in place. Bricklayers now moving to outside work again.

5. Finance

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

Selco Builders	Village Hall Renovation materials	£177.48	BACS
Selco Builders	Village Hall Renovation materials	£9.06	BACS
Selco Builders	Village Hall Renovation materials	£22.20	BACS
Selco Builders	Village Hall Renovation materials	£2.36	BACS
A1 Plant & Haulage	Village Hall Renovation materials	£162.00	BACS
A.B Electrical	Village Hall Renovation materials	£306.02	BACS
A.B Electrical	Village Hall Renovation materials	£63.60	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. The following invoices that were received after the production of the agenda were discussed and approved for payment:-

YBS Properties	Labour	£2360.00	BACS
YBS Properties	Labour	£2790.00	BACS

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 29th January 2024 in St Thomas's Church @ 6.30pm.