OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 5th February 2024 at 6.30pm

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

1. Apologies for Absence
Cllr H Ripley.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meetings held on both the Thursday 25th January and Thursday 29th January were approved.

4. Update on the Village Hall Renovation Project

Cllr Warters said the end of the project is in sight. He advised that the walls are up inside and plastering almost finished.

5. Finance

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

Selco	Materials	£31.20	BACS
Greenbarnes Ltd	Noticeboard	£665.39	BACS
James Burrell	Materials	£412.80	BACS
James Burrell	Materials	£81.00	BACS
James Burrell	Materials	£564.54	BACS
Selco	Materials	£47.22	BACS
Selco	Materials	£40.07	BACS
Selco	Materials	£41.94	BACS
Selco	Materials	£93.27	BACS
Selco	Materials	£5,045.50	BACS
Flatford Ltd	Beam	£907.20	BACS
A1 Plant & Haulage	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:-

JC Plumbing	Plumbing works in Village Hall	£720.00	BACS
Selco	Materials	£35.34	BACS
Selco	Materials	£3.00	BACS
Selco	Materials	£57.76	BACS

YBS Properties	Labour	£1650.00	BACS
Fowler Property	Labour	£2470.00	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 12th February 2024 in St Thomas's Church @ 6.30pm.