

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 12th February 2024 at 6.30pm

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

1. Apologies for Absence

None.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meetings held on the Thursday 5th February were approved.

4. Update on the Village Hall Renovation Project

Cllr Warters gave an update. plasterers have now moved upstairs. Gable end nearly finished and then roof tilers will be back.

5. Finance

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

A1 Plant & Haulage	Materials	£37.20	BACS
W.A Woodhouse	Lifting of beams	£240.00	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. The following invoices that were received after the production of the agenda were discussed and approved for payment:-

Selco Builders	Materials	£21.35	BACS
Selco Builders	Materials	£391.04	BACS
Selco Builders	Materials	£16.80	BACS
Selco Builders	Materials	£90.72	BACS
Selco Builders	Materials	£40.03	BACS
York Handmade Bricks	Materials	£168.00	BACS*

*Payment made back to Mark Warters as he paid the original invoice.

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 26th February 2024 in St Thomas's Church @ 6.30pm.