

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 26th February 2024 at 6.30pm

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

1. Apologies for Absence

None.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meetings held on the Thursday 12th February were approved.

4. Update on the Village Hall Renovation Project

Cllr Warters said the end was in sight. The scaffolding should be down by the end of this week. Floor concrete should have gone in today. Hanson screed will be laying a new type of screed soon and because of that will be filming the process, for their advertising.

5. Finance

5.1. The Clerk submitted the following accounts for payment by BACS – None received prior to production of the agenda.

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:-

A.B Electrical	Materials	£180.02	BACS
A.B Electrical	Materials	£421.20	BACS
Fowler Property Management	Labour	£2,180.00	BACS
YBS Properties	Labour	£1,500.00	BACS
A.B Electrical	Materials	£2,986.38	BACS
A.B Electrical	Materials	£71.64	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 4th March 2024 in St Thomas's Church @ 6.30pm.