

# OSBALDWICK PARISH COUNCIL

## Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 4<sup>th</sup> March 2024 at 6.30pm

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

### 1. Apologies for Absence

Cllr I Eiloart.

### 2. Declaration of Interests

Nothing declared.

### 3. Minutes

Minutes of the meetings held on the Monday 26<sup>th</sup> February were approved.

### 4. Update on the Village Hall Renovation Project

Cllr Warters said the outside is now complete. The scaffolding came down today. The parking area is to have tarmac laid.

### 5. Finance

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

A.B Electrical	Materials	£55.20	BACS
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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 invoice that was received after the production of the agenda was discussed and approved for payment:-

A1 Plant & Haulage	Materials	£37.20	BACS
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5.4. The following income was received:-

03.02.24	North Yorkshire Police	Grant	£4,680.00	BACS
28.02.24	R & RC Bond	Acros sold	£2000.00	BACS
03.03.24	Barclays Bank	Bank Interest	£161.91	BACS

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 11<sup>th</sup> March 2024 in St Thomas's Church @ 6.30pm.