

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 11th March 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 Monday 4th March were approved.

4. Update on the Village Hall Renovation Project

Cllr Warters said the staircase was now in and some windows should be in by the end of this week. The allotment hedge had been cut inside in order that the digger for the sewer could access the site.

5. Finance

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

YBS Properties	Labour	£2,760.00	BACS
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Due to current funding issues the following invoices were rolled over to the next meeting for payment:-

A.B Electrical	Materials	£220.84	BACS
A1 Plant & Haulage	Materials	£138.60	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 invoice that was received after the production of the agenda was discussed and approved for payment:-

Phil Summerbell	Roofing	£3,4320.00	BACS
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5.4. The following income was received:-

Donation	£250.00	CHEQUE	(Cheque not yet cashed)
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5.5. Any other urgent request – Nothing noted.

6. Additional Items for Next Agenda

Cllr Eiloart asked that the project manager Craig Benton be invited to next PC meeting to discuss what had still to be done and what had not been paid for. He was concerned we had run out of money to finance anything more. Cllr Warters said he had just been notified of a donation of £30000, so was not concerned about the finances. Cllr Eiloart said he just wanted to see some figures on paper to be satisfied.

7. Date of Next Meeting

The next Finance Committee meeting provisionally agreed as Monday 25th March 2024 in St Thomas's Church @ 6.30pm.