

# OSBALDWICK PARISH COUNCIL

## Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 8<sup>th</sup> April 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 11<sup>th</sup> March were approved.

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

Cllr Warters advised that the floors had now been finished. Internal doors were starting to arrive. Sewage connection to be done soon and then area will be tarmacked. The council are to arrange for a street light to be put up on the opposite side of the hall.

### 5. Finance

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

AuraGlow	Materials	£224.91	
YBS Properties	Labour	£1,670.00	
Fowler Property Management	Labour	£1,460.00	
A.B Electrical	Materials	£27.65	
A1 Concrete	Materials	£3,464.10*	
YBS Properties	Labour	£1,200.00	
Fowler Property Management	Labour	£940.00	

\*Payment to be made to Criag Benton as invoice already paid.

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:-

AR Pumpcrete	Materials	£1010.40	BACS
Deal4 Doors	Materials	£830.00	BACS

5.4. No income was noted.

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 22<sup>nd</sup> April 2024 in St Thomas's Church @ 6.30pm. Note – Due to no further funds being received for the Village Hall project this meeting did not take place.