

OSBALDWICK PARISH COUNCIL

Minutes of the Osbaldwick Parish Council Finance Committee Meeting held at St Thomas's Church on Monday 6th May 2024 at 6.30pm

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

1. Apologies for Absence

Cllr Maddocks.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meetings held on the Monday 8th April were approved.

4. Update on the Village Hall Renovation Project

The Chairman advised that the external works virtually finished apart from the allotment garden, need to draft a formal tank you letter to P&T contracts for the tarmac works, mainly internal works underway now - painting and tiling, floor coverings laid, two kitchens fully installed with the third one in the community space well underway, internal doors continue to be hung, soon have all the alarms and CCTV fully functional and when the building is fully secure we can post photos of the inside on Facebook. Ofsted inspected on Thursday 2nd May and passed the building for operation as a nursery - first intake of children expected on the 13th or 20th May. Opening day/event will follow.
Final lease to check and sign.

5. Finance

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

A.B Electrical	Materials	£6.86
A.B Electrical	Materials	£47.40
A.B Electrical	Materials	£47.78
Mark Warters	Materials	£37.65
Howdens	Materials	£87.28
Mark Warters	Materials	£58.00

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:-

Pumpline Ltd	Materials	£540.00
Fowler Property Management	Labour	£1080.00
Fowler Property Management	Labour	£2060.00

YBS Properties	Labour	£2725.00
YBS Properties	Labour	£1400.00
Selco	Materials	£2,000.00

5.4. The following income was received:-

Donation	£15,000	BACS
Donation	£20,000	CHEQUE (cheque not yet banked)

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 13th May 2024 in St Thomas's Church @ 6.30pm.