

OSBALDWICK PARISH COUNCIL

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

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

1. Apologies for Absence

Cllr H Ripley.

2. Declaration of Interests

Nothing declared.

3. Minutes

Minutes of the meetings held on the Monday 3rd June were approved.

4. Update on the Village Hall Renovation Project

Cllr Warters advised nothing major to report. The allotment area has been cleared. Heras fencing went to Murton sales. The hedge is now under PC control so footpath will stay clear.

5. Finance

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

We Build It	Materials	£440.00	BACS
Magnet	Materials	£1,000	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. No invoices were received after the production of the agenda.

5.4. The following income was noted:-

HMRC	VAT Reclaim	£2,224.51	BACS
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5.5. Any other urgent request – Nothing noted.

6. Additional Items for Next Agenda

Nothing noted.

7. Date of Next Meeting

No date was agreed for the next Finance Committee meeting.