Dunnington Parish Council

FINANCE, STRATEGY AND AUDIT COMMITTEE MEETING

Monday 3rd August 2026 at 10.00am
Held in the Scouts Hut, Garden Flatts Lane, Dunnington
AGENDA

S Durham **Parish Clerk** 27.07.26

F26/8/1 - Formalities
1.1 To receive apologies for absence given in advance of the meeting.
1.2 To confirm the Minutes of the Finance, Strategy and Audit Committee meeting held on Monday 6th July 2026 as a true and accurate record.
1.3 To receive any declarations of interest not already declared under the Council's Code of Conduct or a member's Register of Interests.
1.4 To receive, consider and decide upon any dispensation requests.

F26/8/2 - Exclusion of the Press and Public
To resolve any agenda items requiring exclusion of press and public.
(The committee will resolve to exclude the press and public from the meeting for any item where the publicity of the matter would be prejudicial to the public interest, or by reason of the confidential nature of the business to be transacted, or for other special reasons. Items excluded: **F26/8/5.1**

F26/8/3 - Public Participation
Any member of the Parish may speak for up to 5 minutes on any matter on the Agenda, with the session lasting no more than 20 minutes.

F26/8/4 – Banking and Finance
To note the Bank Reconciliation for July 2026.

F26/8/5 – Financial Approvals/Authorisations

5.1 Quotes for Work/Services	5.2 Payments for Approval
£	**a. £ Clerk Wage**
	b. £10.49 Microsoft 365 July
	c. £13,752.00 Cemetery Road
	d. £ TB Johnson
	e. £324.00 Grapevine
	f. £137.00 Sports Club Music Event shortfall

5.3 Direct Debits to Note for July	5.4 To note payments received in July
£9.40 Unity Bank Charges	**£0.22p Hassacarr - Inaccuracy FSAC July 26/7/12.2 d**
£ Unity Service Charges	**£182.66 Hassacarr - Inaccuracy FSAC June 26/6/12.2c**
£47.00 ICO Yearly Payment	**£520 In Bloom Donation**
£74.62 CYC Garage Rent	**£28.00 Allotment Rent**
£91.00 Nest Pension	**£ 1590.00 Cemetery Income**
£33.63 Waste Charges Cemetery	
£719.42 HMRC (TAX and NI)	

F26/8/6 – Next Meeting To confirm the date and time of the next Finance, Strategy and Audit Committee meeting.

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