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
MINUTES

S Durham **Parish Clerk** 04.08.26

Present Cllr Dykes (Chair) Cllr Shaw Cllr Major Cllr Anderson
In Attendance The Clerk S Durham

F26/8/1 - Formalities
1.1 Apologies received from Cllr Jackson.
1.2 The Minutes of the Finance, Strategy and Audit Committee meeting held on Monday 6th July 2026 were not agreed as a true and accurate record. Clerk to insert proposer and seconder of items F26/7/12.1 b and F26/7/12.1c. To bring back to the meeting in September.
1.3 No declarations of interest not already declared under the Council's Code of Conduct or a member's Register of Interests were received.
1.4 No dispensations were received.

F26/8/2 - Exclusion of the Press and Public
Resolved to exclude item F26/8/5.1 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
No members of the public were present.

F26/8/4 – Banking and Finance
The Bank Reconciliation for July 2026 was currently unavailable. **Deferred** to September meeting.

F26/8/5 – Financial Approvals/Authorisations

5.1 Quotes for Work/Services	5.2 Payments for Approval
a. £ 47.84 Hassacarr Bolts/springs/post/fence bar **APPROVED**	**a. £1177.37 Clerk Wage APPROVED**
b..£90 inc VAT Fence Posts A Wilson Hassacarr **APPROVED**	**b. £10.49 Microsoft 365 July APPROVED**
c.. £50 inc VAT Paint for the field centre **APPROVED**	**c. £13,752.00 Cemetery Road APPROVED**
	d. £684.00 TB Johnson APPROVED
	e. £324.00 Grapevine APPROVED
	f. £137.00 Sports Club Music Event shortfall APPROVED
	g. £120.00 Hello Technology APPROVED
	h. £47.84 A Wilson - Hassacarr as per quotes approved 5.1a APPROVED

5.3 Direct Debits to Note for July	5.4 To note payments received in July
£9.40 Unity Bank Charges NOTED	**£0.22p Hassacarr - Inaccuracy FSAC July 26/7/12.2 d NOTED**

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	£182.66 Hassacarr - Inaccuracy FSAC June 26/6/12.2c NOTED
£47.00 ICO Yearly Payment NOTED	**£520 In Bloom Donation NOTED**
£74.62 CYC Garage Rent NOTED	**£28.00 Allotment Rent NOTED**
£91.00 Nest Pension NOTED	**£ 1590.00 Cemetery Income NOTED**
£33.63 Waste Charges Cemetery NOTED	
£719.42 HMRC (TAX and NI) NOTED	

Cllr Anderson arrived

F26/8/6 – Next Meeting The next Finance, Strategy and Audit Committee meeting will be held in the Tower Room on Monday 7th September 2026 at 7PM **Clerk Action – book the room.**

Signed

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Cllr Dykes (Chairman of FSAC)
07 09 2026

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