

DUNNINGTON PARISH COUNCIL

Finance, Strategy and Audit Committee

Chairman: Cllr A Dykes Clerk: Jessica Bedford Tel: 07562 333508

Email: parish.clerk@dunningtonparishcouncil.gov.uk

Minutes of the Meeting of the Committee held at Dunnington Cemetery, Eastfield Lane, Dunnington on Saturday 18th December 2021 at 10:00

Present: Cllrs Dykes (chairman), Cllr Turnbull, Cllr Shaw, Cllr Brooks, and the Clerk

1 FORMALITIES

1.1 The committee to receive apologies for absence given in advance of the meeting

Apologies were given by Cllr Jackson

1.2 The committee to consider the approval of reasons for absence

The committee approved the reasons of absence

1.3 Previous meeting minutes to be approved

The Committee agreed to defer the approval of any minutes to the January meeting

1.4 Declarations of Interest

No declarations of interest were noted.

2 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 being prejudicial to the public interest or by reason of the confidential nature of the business to be transacted or for other special reasons.

3 PUBLIC PARTICIPATION

No Parishioners' questions or participation were received.

It was resolved that the software will be implemented in early March 2022 to allow the Parish Clerk time to set it up ready for the 22/23 financial year.

4 FINANCE

4.1 To receive full updated Accounts and Accruals to date for 2021/22

The committee received updated accounts and accruals as shown at appendix 1

4.2 To note the receipts presented and approve the payments presented for authorisation

It was resolved to approve all cheques to be signed and approved cheque list showing two signatures by two Councillors as shown at appendix 2

5 AOB

It was noted that reserves needs to be included as an agenda item at the January or February committee meeting.

Next Meeting Monday 6th January at 10:30 on Zoom.

Appendix 1

<u>Investment Bond & Account</u>	£ 21,089.79	Nov-20
<u>Premium Account Income</u>	£ 2,049.49	Nov-20
<u>Current Account</u>	£ 64,269.81	Nov-20

Current Account Income

Cemetery interment	£ 255.00
Cemetery memorial	£ 130.00
Cemetery memorial	£ 130.00
Cemetery plot purchase	£ 1,145.00
Cemetery interment	£ 255.00
Cemetery interment	£ 255.00
Cemetery Memorial	£ 130.00
Ward Grant	£ 552.00
Ward Grant	£ 2,000.00
Wayleave payment	£ 14.39
Donation - Christmas Trees	£ 650.00

£ 5,516.39

Current Account Expenditure

Christmas Tree - Installation and removal	£ 350.00
Christmsa Tree Lights - York Road	£ 160.00
Zoom	£ 28.78
Boretree Christmas Trees	£ 650.00
Christmas Lights - Village Green	£ 93.91
Aspects Horticultural - Access road construction	£ 3,216.00
Aspects Horticultural - drainage	£ 1,980.00
SLCC - Parish Clerk iLCA qualification	£ 144.00
Yorkshire Water - The Green	£ 11.11
S J danby - Playpark repairs	£ 540.00
Room Hire - Tower Room	£ 160.00
Stoneplan - Salt bins	£ 723.00
YLCA - Training	£ 60.00
Business Stream - Water cemetery	£ 13.94
JRB Enterprise - Dog bags	£ 174.42
Bryan Crow - In Bloom repairs	£ 250.00
Autela Payroll Services	£ 60.48
Parish Clerk Salary	£ 623.54
Parish Clerk Expenses	£ 145.83

	£ 9,385.01	
Forecast Current Account	£ 60,401.19	Dec-20
Premium Account	£ 2,049.49	Dec-20
Investment Bond 1 & 2	£ 21,089.79	Dec-20
	£ 83,540.47	

DRAFT

DRAFT