

Cayton Parish Council

Minutes of Finance Committee meeting held Thursday 14th March 2022, 11am at The Jubilee Hall, Main Street, Cayton

Present: Cllr Caygill (Chair) , Cllr Liley, Cllr Tomlinson Hall

1. **Notice of Meeting:** It was **RESOLVED** that public notice of the meeting has been given in accordance with Schedule 12, para 10(2) (b) of the Local Government Act 1972.
2. **Apologies:** Cllr Bentley due to work - accepted
3. **Declaration of interests and dispensations requested:** None
4. **Minutes:** no updates required
5. **To receive verbal reports from Councillors attending if required** – None required
6. **Bank Reconciliation, Receipts, Payments & Budget Figures:** It was **RESOLVED** that these be accepted & to be recommended to Full Council on the 16th August 2022.

August 22 Accounts due for payment				
	Nett	VAT	Gross	
OneCom	£35.95	£11.40	£47.35	DD
Rent	£35.00		£35.00	Rent SO
Staff costs INC hmrc & NEST	£1,020.90		£1,020.90	net wage paid via BACS, tax and NEST paid via d/d. Includes O/T 6.5 and arrears
Viking	£47.76	£9.32	£57.08	Sum up plus diaries and planner
CEF	£234.95	£ 46.99	£281.94	Hearing Loop
Gill Armstrong	£7.49	£1.50	£8.99	Barrier Tape
Walker & Co	£35.00	£7.00	£42.00	Payroll
YLCA	£25.00		£25.00	Training Boak
YLCA	£200.40		£200.40	Training new councillors
Totals	£1,642.45	£76.21	£1,718.66	
Transfer	0.00			

The following items were discussed & the following was noted:-

- The July schedule of payments was agreed and it was **RESOLVED** that it should be signed by the Chairman
 - It was **RESOLVED** to accept the Clerks overtime of 10 hours
 - It was **RESOLVED** to discuss the renewal of YLCA membership when it comes up
7. **Projects update – The Bell Tower** - Cllr Swiers has spoken with Nick Reid at SBC and awaiting a decision.
Jubilee Hall door – A further quote is still to be sought and Cllr Liley suggests Adam Beswick , Clerk to contact. Cllr Hall will pursue a quote from elsewhere to assist
De Fib – The cabinet is with the electrician to fit it , Clerk to ascertain when that will be
Community Land – solicitor is awaiting reply from Barratts , Cllr Swiers to chase
Open Space – Clerk awaiting reply from SBC and will chase this asap

Time & Date of Next Meeting to be confirmed

Signed Chairman of Finance Committee: _____

Date: _____