

Cayton Parish Council

Minutes of Finance Committee meeting held Tuesday 16th February 2023, 11am at The Jubilee Hall, Main Street, Cayton

Present: Cllr Tomlinson Hall, Cllr Swiers, Cllr Liley (chair), Cllr Bentley

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 Caygill - accepted
3. **Declaration of interests and dispensations requested:** Cllr Swiers and Cllr Liley in relation to Jubilee Hall
4. **Minutes:** no updates required
5. **To receive verbal reports from Councillors attending if required** – None required
6. **Bank Reconciliation, Receipts, Payments & Budget Figures:** No details had been sent from accountants so a reprieved schedule of payments will be produced for full council on 21st February 2023.

Feb 23 Accounts due for payment				
	Nett	VAT	Gross	
OneCom	£35.95	£11.40	£47.35	DD
Christmas Trees	£310.00		£310.00	
Staff costs INC hmrc & NEST	£1,157.88		£1,157.88	net wage paid via BACS, tax and NEST paid via d/d. Includes 6.5 O/T
street furnishings limited	£465.00	£93.00	£558.00	Bollards as agreed
YLCA	£25.00		£25.00	erob Training Clerk
SLCC subscription	£177.00		£177.00	Subscription
Viking	£30.39	£0.58	£30.97	coffee drop in
Scarborough Borough Council	£225.00	£45.00	£270.00	Grit bin refills
Jon Carver Gas services	£50.00	£10.00	£60.00	Call out to boiler
One stop promotions	£427.50		£513.00	Bunting
Rhona Liley	£20.00		£20.00	engraving
S Taylor & Sons LTD	£3,268.20	£834.85	£3,921.84	Jubilee Hall Door (deposit paid already)
Total	£6,191.92	£994.83	£7,091.04	
Transfer	5000			

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

- It was **RESOLVED** to accept the Clerks overtime of 6.5 hours
7. **Finance checks** – The Clerk stated her distress at the way Councillors spoke with her in regard to this issue the previous day. It was **RESOLVED** that she would go through the requirements at Full Council with all Councillors.
 8. **Projects update – The Bell Tower** – Cllr Swiers has a meeting arranged for Tuesday with contractor, all Councillors invited to attend.
Jubilee Hall Door – To be fitted on 21st February
Community Land – Cllr Swiers having a meeting with Peter Morris from BDW today
 Cllr Hall asked about the maintenance schedule that was in place for the Jubilee Hall – The Clerk will get the report details and go through the recommendations

Time & Date of Next Meeting 16th March 2023 10.30am

Signed Chairman of Finance Committee: _____

Date: _____