

Cayton Parish Council

Minutes of Finance Committee meeting held Thursday 15th August 2023, 10.30 am at The Jubilee Hall, Main Street, Cayton

Present: Cllr Bentley (Chair), Cllr Swiers, Cllr Liley ,Cllr Hall ,Cllr Hurst and Clerk – Gill Armstrong

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:** None
3. **Declaration of interests and dispensations requested:** None
4. **Minutes:** minutes of 13th July 2023 were accepted as a true record and forwarded to Full Council.
5. **To receive verbal reports from Councillors attending if required –** None
6. **Bank Reconciliation, Receipts, Payments**
 - a. It was **RESOLVED** to accept the Clerks overtime of 7 hours and the August schedule of payments is **RESOLVED** as approved
 - b. No requirement for transfer of funds at this time

Aug 23 Accounts due for payment				
	Nett	VAT	Gross	
OneCom	£51.83	£10.37	£62.20	DD Telephone internet
Staff costs INC hmrc & NEST	£1,165.00		£1,165.00	net wage paid via BACS, HMRC and NEST paid via d/d. Includes 7 O/T
James Boak	£200.00		£200.00	Chairs allowance
Seated Furniture	£524.44	£104.89	£689.33	Picnic bench
J. Townend	£250.00		£250.00	Grant
YLCA	£30.00		£30.00	Training Cllr Bentley 260923
Yazoo Clothing	£29.97	£9.00	£35.97	Hoody Cllr Hurst
West Building Supplies	£59.69	£11.94	£71.63	fixings, post crete, Hi Vis jkt Cllr Shasanya
David Wilson	£35.00		£35.00	Grass cutting
NYC	£180.00	£36.00	£216.00	Web site hosting
Ken Keld	£240.00		£240.00	Cemetery gates repair
Total	£2,765.93	£172.20	£2,995.13	

7. **Signatories –** The Clerk reports that she now has the mandate in hand and will be attending the bank in the coming week
8. **Time and Date of next meeting –** Thursday 14th September at 10.30am

Signed Chairman of Finance Committee: _____

Date: _____