

Cayton Parish Council

Minutes of Finance Committee meeting held Wednesday 10th April 2024, 10.30 am at The Jubilee Hall, Main Street, Cayton

Present: Cllr Hall (Chair), Cllr Swiers, Cllr Cranston

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 Liley – accepted. Cllr Bentley was not in attendance and no apologies received.
3. **Declaration of interests and dispensations requested:** Cllr Cranston for an item on the schedule of payments. No dispensation requests
4. **Minutes:** minutes of 13th March were **RESOLVED** to be accepted as a true record and forwarded to Full Council. There were no updates from the minutes
5. **To receive verbal reports from Councillors attending if required** – None
6. **106 money** – The Clerk reports that she has had a very positive, impromptu meeting with Kate Dawson from NYC who is instructing Matthew Smart to get three quotes for the playground equipment for Jackson Close. There will then be a public consultation involving children and the wider community to make sure we are getting the right equipment.
7. **Bank Reconciliation, Receipts, Payments**
 - a. It was **RESOLVED** to accept the Clerks overtime of 14 hours and payments from the April schedule of payments
Bank reconciliation provided

April 24 Accounts due for payment				
	Nett	VAT	Gross	
OneCom	£51.83	£10.37	£62.20	DD Telephone internet
Staff costs INC hmrc & NEST	£1,354.50		£1,354.50	net wage paid via BACS, HMRC and NEST paid via d/d. 14 hours o/t
North Yorkshire Council	£2,916.67	£583.33	£3,500.00	VAS sign locality budget
Walkers	£35.00	£7.00	£42.00	Account
Karen Cranston	£15.70		£15.70	Easter activities
YLCA	£784.00		£784.00	Annual subscription
jhmc	48.00		48.00	Hire of Hall First Aid
Viking	44.25	1.35	45.60	Stamps
David Wilson	120.00		120.00	Grass cutting
Dave Towell Glazing	408.33	81.67	490.00	Windows at Jubilee Hall re seal
Total	£5,778.28	£683.72	£6,462.00	

8. **Time and Date of next meeting** – Wednesday 15th May 2024 at 10.30am

Signed Chairman of Finance Committee: _____

Date: _____