

Cayton Parish Council

Minutes of Finance Committee meeting held Thursday 7th November 2024, 2.30pm at The Jubilee Hall, Main Street, Cayton

Present: Cllr Hall (Chair), Cllr Swiers, Cllr Liley, 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:** None
3. **Declaration of interests and dispensations requested:** Cllr Liley and Cllr Hall, Payment schedule
4. **Minutes:** minutes of 10th October 2024 were **RESOLVED** to be accepted as a true record and forwarded to Full Council.
5. **To receive verbal reports from Councillors attending if required** – Cllr Swiers reports she is looking into grants for the Jubilee Hall
6. **Budget** – It was **RESOLVED** to recommend the draft budget to Full Council
7. **Bank Reconciliation, Receipts, Payments**
 - a. It was **RESOLVED** to accept the Clerks overtime of 10 hours and payments from the Nov schedule of payments

Bank reconciliation received

Nov 24 Accounts due for payment				
	Nett	VAT	Gross	
OneCom	£51.83	£10.37	£62.20	DD Telephone internet
Staff costs INC hmrc & NEST	£1,291.50		£1,291.50	net wage paid via BACS, HMRC and NEST paid via d/d. 10 hours o/t.
Adverset	£114.00		£114.00	Leaflet printing
Samuel Shasanya	£200.00		£200.00	leaflet delivery
Yorkshire Moors Christmas Trees	£496.00		£496.00	Christmas Trees
Christine Lockyer	£81.00		£81.00	Makaton Training
Seated Furniture Ltd	£534.99	£107.00	£641.99	Mill Lane bench replacement
YLCA	£35.00		£35.00	Gill training Budgeting
Gill Armstrong	£5.74		£5.74	Payback supplies
Rhona Liley	178.50		178.50	Selection Boxes
Gill Armstrong	30.00		30.00	Wreath
Gill Armstrong	16.00		16.00	I.D for Cllr Hall
Gill Armstrong	43.80		43.80	Halloween food
Gill Armstrong	6.99		6.99	Batteries
David Wilson	60.00		60.00	Millenium gardens grass
Rhona Liley	19.50		19.50	Engraving
Red Arrow Drains	60.00	12.00	72.00	Jubilee Hall drains
Jonathan Dyer	180.00		180.00	George Wilson Beds x 9
Total	£3,404.85	£129.37	£3,534.22	

8. **Time and Date of next meeting** – Thursday 5th December at 2pm

Signed Chairman of Finance Committee: _____

Date: _____