

Cayton Parish Council

Minutes of Finance Committee meeting held Tuesday 16th March 2023, 10.30am at The Jubilee Hall, Main Street, Cayton

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

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 - accepted
3. **Declaration of interests and dispensations requested:** none
4. **Minutes:** a) minutes of 16th February were accepted as a true record and forwarded to Full Council.
5. **To receive verbal reports from Councillors attending if required** – VAT payments have been received , reminder that money for Bell Tower will be paid from this years budget but on next years payments due to delay in building works starting.
6. **Bank Reconciliation, Receipts, Payments & Budget Figures** will be produced for full council on 21st March 2023.

| Mar 23 Accounts due for payment | | | | |
|---------------------------------|------------------|----------------|------------------|---|
| | Nett | VAT | Gross | |
| OneCom | £35.95 | £11.40 | £47.35 | DD |
| Core Concept | £540.00 | | £540.00 | support plan as agreed |
| Staff costs INC hmrc & NEST | £1,194.75 | | £1,194.75 | net wage paid via BACS, tax and NEST paid via d/d. Includes O/T |
| West Building Supplies | £70.00 | £14.00 | £84.00 | gravel and maintenance supplies |
| Community Drop In | £28.00 | | £28.00 | paid for letterbox to be repaid |
| Magical Quests | £100.00 | | £100.00 | deposit for christmas parties |
| Scarborough Borough Council | £780.00 | £156.00 | £936.00 | Legal services community land |
| Gill Armstrong | £44.33 | £7.97 | £68.83 | Easter activity crafts |
| Scarborough Borough Council | £206.96 | £41.39 | £248.35 | Litter bin servicing |
| | | | | |
| | | | | |
| Total | £2,999.99 | £230.76 | £3,247.28 | |
| Transfer | | | | |
| | | | | |

The following items were discussed & the following was noted:-It was **RESOLVED** to accept the Clerks overtime of 9 hours

7. **Projects update** – Update on Community land , Nick Read and Gillian Cole (legal) are in agreement that we should not take on ditch and that it did not form part of the original application.
VAS signs – NYCC have stopped hiring them and villages have to buy their own , Cllr Swiers has been out with Darren Griffiths from NYCC who has advised on locations and this info will be available to full council. It is possible that her Locality Budget could fund them and she will enquire at County.

8 .Audit 2023 Resolved to put forward to Full Council the choice of auditor as Internal Audit Yorkshire and for the Clerk to arrange a convenient date

Time & Date of Next Meeting Wednesday 12th March 2023 11.00am

Signed Chairman of Finance Committee: _____

Date: _____