

**CALOW PARISH COUNCIL**  
**MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**HELD ON 29 April 2024**

Present:

P Councillor S Addison  
P Councillor P Kerry  
P Councillor D Whitworth

P Councillor M Buxton  
P Councillor J Sabido (Chair)  
P Councillor S Whitworth  
P Charlotte Taylor (Clerk)

**Apologies for Absence**

There were no apologies for absence received.

**Accounts for Payment**

The following invoices were submitted for payment on 29 April 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT	Total
01/04/24	1	731407479	David Gayle	130.00	Grounds Maintenance (Com Centre)	0.00	130.00
01/04/24	2	662880173	Calow Community Association	20.00	Room Hire	0.00	20.00
01/04/24	3	622282968	NEDDC	357.76	Trade Waste Collection (26 wks)	0.00	357.76
01/04/24	4	320144164	NEDDC	100.11	Election Costs	0.00	100.11
22/04/24	5	86566672	Clerk	644.07	Salaries	0.00	644.07
22/04/24	6	340259560	Handyman	417.20	Salaries	0.00	417.20
22/04/24	7	930033365	Litter Picker	584.16	Salaries	0.00	584.16
22/04/24	8	10038624	HMRC	417.49	Salaries - Tax and NI	0.00	417.49
07/04/24	9	326106136	WaterPlus	7.91	Utilities	0.00	7.91
02/04/24	10	945498200	EoN	74.39	Utilities	1.64	72.75
22/04/24	11	3699220	Zurich	1607.91	Insurance	0.00	1607.91
22/04/24		SO	J Smith	344.16	Bowling Green Maintenance	0.00	344.16
29/04/24	12	535882534	Calow Cricket Club	325.00	Repairs to Mower	0.00	325.00
			<b>TOTAL FOR MONTH</b>	<b>5030.16</b>		<b>1.64</b>	<b>5028.52</b>

**031/23-24 RESOLVED:** That the above accounts be approved for payment.

**Bank Reconciliation**

**032/23-24 RESOLVED:** That the bank reconciliation be approved and signed by the Chair.

<b><u>Bank Reconciliation for month ending March 2024</u></b>			-	-	-
<b><u>Difference Between Closing Cash Book Balance and Current Account Balance</u></b>				£s	£s
<b><u>Cash Book Balance Brought Forward</u></b>	-	-			<b>18,620.73</b>
<b><u>Total Receipts for the Month</u></b>	-	-			<b>0.00</b>
<b><u>Total Payments for the Month</u></b>	-	-			<b>9,149.66</b>
<b><u>Cash Book Balance Carried Forward</u></b>	-	-			<b>9,471.07</b>
<b><u>Current Account Balance</u></b>					-
<b><u>Receipts Not Yet Cleared</u></b>	-				<b>0.00</b>
<b><u>Payments Not Yet Presented</u></b>	-				<b>0.00</b>
<b><u>Closing Bank Balances</u></b>	-	-			<b>0.00</b>
<b><u>Difference Between Closing Cash Book Balance and Current Account Balance</u></b>	-	-			

-			-
<u>Adjustments to Reconciliation</u>	-	-	<u>0.00</u>
<u>Unreconciled Difference</u>			<u>0.00</u>
<b><u>Calow Parish Council Bank Statements</u></b>	-	-	-
	<b><u>20382290</u></b>	<b><u>Reserve</u></b>	<b><u>70,194.72</u></b>
	<b><u>20382287</u></b>	<b><u>Current</u></b>	<b><u>9,471.07</u></b>
<b><u>Total Bank Balances</u></b>	-	-	<b><u>79,665.79</u></b>

**Date of Next Meeting**

**033/23-24 RESOLVED:** Date of the next Finance and General Purposes Committee meeting; 13 May 2024.

Chair..... Date: 29 April 2024