

CALOW PARISH COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON 13 May 2024

Present:

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

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

Apologies for Absence

Apologies for absence received from Cllr D Whitworth.

Accounts for Payment

The following invoices were submitted for payment on 13 May 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT	Total
01/05/2024	13	117844665	Calow Gala	768.00	S137 Grant	0.00	768.00
27/05/2024	14	96019697	Clerk	644.07	Salaries	0.00	644.07
27/05/2024	15	496224585	Handyman	417.20	Salaries	0.00	417.20
27/05/2024	16	988050844	Litter Picker	583.96	Salaries	0.00	583.96
27/05/2024	17	625227416	HMRC	417.69	Salaries - Tax and NI	0.00	417.69
	SO		J Smith	344.16	Bowling Green Maintenance	0.00	344.16
13/05/2024	18	735835222	EMAS	122.50	Internal Audit	0.00	122.50
14/05/2024	19	829717869	EoN	80.31	Utilities	1.92	78.39
			TOTAL FOR MONTH	3377.89		1.92	3375.97

001/24-25 RESOLVED: That the above accounts be approved for payment.

Bank Reconciliation

<u>Bank Reconciliation for month ending April 2024</u>			
		£s	£s
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>			
<u>Cash Book Balance Brought Forward</u>	-	-	<u>9,471.07</u>
<u>Total Receipts for the Month</u>	-	-	<u>28,042.44</u>
<u>Total Payments for the Month</u>	-	-	<u>5,030.16</u>
<u>Cash Book Balance Carried Forward</u>	-	-	<u>32,483.35</u>
<u>Current Account Balance</u>			<u>34,091.26</u>
<u>Receipts Not Yet Cleared</u>	-		<u>0.00</u>
<u>Payments Not Yet Presented</u>	-		<u>1,607.91</u>
<u>Closing Bank Balances</u>	-	-	<u>32,178.35</u>
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>	-	-	<u>1,607.91</u>
<u>Adjustments to Reconciliation</u>	-	-	<u>1,607.91</u>
<u>Unreconciled Difference</u>			<u>0.00</u>
<u>Calow Parish Council Bank Statements</u>			
	<u>20382290</u>	<u>Reserve</u>	<u>70,194.72</u>
	<u>20382287</u>	<u>Current</u>	<u>34,091.26</u>
<u>Total Bank Balances</u>			<u>104,285.98</u>

002/24-25 RESOLVED: That the bank reconciliation be approved and signed by the Chair.

Date of Next Meeting

003/24/25 RESOLVED: Date of the next Finance and General Purposes Committee meeting; 24 June 2024.

Chair..... Date: 24 June 2024