

CALOW PARISH COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON 24 June 2024

Present:

- | | |
|--------------------------|-------------------------------|
| A Councillor S Addison | P Councillor M Buxton |
| P Councillor P Kerry | P Councillor J Sabido (Chair) |
| P Councillor D Whitworth | A Councillor S Whitworth |
| | P Charlotte Taylor (Clerk) |

Apologies for Absence

Apologies for absence received from Cllrs Addison and S Whitworth.

Accounts for Payment

The following invoices were submitted for payment on 24 June 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
30/04/2024	20	482060944	Cuttlefish	66.82	Council Email Addresses	11.14
21/05/2024	21	869019843	Hurrells Seeds	104.00	Fertiliser	17.33
02/05/2024	22	533249733	David Gayle	260.00	Grounds Maintenance (Com Centre)	0.00
02/05/2024	23	47279452	J Smith	120.00	Supply of Weedkiller	0.00
14/05/2024	24	539687602	Ian Chapman & Co	55.00	Maintenance at Lawn Villas Orchard	0.00
01/05/2024	25	502551807	Calow Community Association	50.00	Room Hire - April Meetings	0.00
11/05/2024	26	188676076	Clerk	644.07	Salaries	0.00
11/05/2024	27	975517013	Handyman	417.00	Salaries	0.00
11/05/2024	28	266337107	Litter Picker	583.96	Salaries	0.00
11/05/2024	29	982105352	HMRC	417.89	Salaries - Tax and NI	0.00
07/06/2024	30	11516958	MukTubs	230.00	Skip Hire - Old School Lane	38.33
03/06/2024	31	895964957	EoN	40.14	Utilities	1.91
02/05/2024	32	210067413	David Gale	390.00	Grounds Maintenance (Com Centre)	0.00
01/05/2024	33	517960039	Calow Community Association	25.00	Room Hire - May	0.00
	SO		J Smith	344.16	Bowling Green Maintenance	0.00
17/05/2024	34	288624908	Morrisons	6.00	Fuel for GM Equipment	1.00
			TOTAL FOR MONTH	3,748.04		69.71

004/24-25 RESOLVED: That the above accounts be approved for payment.

Bank Reconciliation

<u>Bank Reconciliation for month ending May 2024</u>				-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>					<u>£s</u>	<u>£s</u>
<u>Cash Book Balance Brought Forward</u>	-	-				<u>32,483.35</u>
<u>Total Receipts for the Month</u>	-	-				<u>9,976.70</u>
<u>Total Payments for the Month</u>	-	-				<u>3,377.89</u>
<u>Cash Book Balance Carried Forward</u>	-	-				<u>39,082.16</u>
<u>Current Account Balance</u>						<u>39,082.16</u>
<u>Receipts Not Yet Cleared</u>	-					<u>70,194.72</u>
<u>Payments Not Yet Presented</u>	-					<u>0.00</u>
<u>Closing Bank Balances</u>	-	-				<u>0.00</u>
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>	-	-				<u>0.00</u>
-						-
<u>Adjustments to Reconciliation</u>	-	-				<u>0.00</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>39,082.16</u>	-

005/24-25 RESOLVED: That the bank reconciliation be approved and signed by the Chair.

Date of Next Meeting

006/24-25 RESOLVED: Date of the next Finance and General Purposes Committee meeting; 22 July 2024.

Chair..... Date: 22 July 2024