

CALOW PARISH COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON 22 July 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 22 July 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
25/06/2024	35	539269839	NEDDC	100.00	Donation to Chairs Charity Appeal	0.00
22/07/2024	36	324870055	Clerk	644.07	Salaries	0.00
22/07/2024	37	413808180	Handyman	513.20	Salaries	0.00
22/07/2024	38	16567489	Litter Picker	583.96	Salaries	0.00
22/07/2024	39	638750255	HMRC	441.69	Salaries - Tax and NI	0.00
01/07/2024	40	330715234	Calow Community Association	25.00	Room Hire - June	0.00
	SO		J Smith	344.16	Bowling Green Maintenance	0.00
22/07/2024	41	11271462	A Crofts	1,000.00	Drainage Works at Oaks Farm Lane	0.00
22/07/2024	42	129891800	A Crofts	1,000.00	Drainage Works at Oaks Farm Lane	0.00
08/07/2024	43	636890213	EoN	49.23	Utilities	2.34
00/01/1900	44	887208762	Cuttlefish	762.00	Annual webiste licence and hosting	127.00
30/06/2024	45	416347800	Ian Chapman & Co	55.00	Grounds Maintenane (Lawn Villas)	0.00
13/06/2024	46	777422880	David Gale	260.00	Grounds Maintenance (Com Centre)	0.00
15/07/2024	47	956142267	Dave Whitworth	48.00	Repairs to Speakers	0.00
			TOTAL FOR MONTH	5,826.31		129.34

007/24-25 RESOLVED: That the above accounts be approved for payment.

Bank Reconciliation

The bank reconciliation for the month ending June 2024 was reviewed.

<u>Bank Reconciliation for month ending June 2024</u>			
	-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>		£s	£s
<u>Cash Book Balance Brought Forward</u>	-	-	<u>39,082.16</u>
<u>Total Receipts for the Month</u>	-	-	<u>609.53</u>
<u>Total Payments for the Month</u>	-	-	<u>3,772.04</u>
<u>Cash Book Balance Carried Forward</u>	-	-	<u>35,919.65</u>
<u>Current Account Balance</u>			<u>35,919.65</u>
<u>Receipts Not Yet Cleared</u>	-		<u>0.00</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>

Calow Parish Council Bank Statements	-	-	-
	<u>20382290</u>	Reserve	<u>70,176.72</u>
	<u>20382287</u>	Current	<u>35,919.65</u>
Total Bank Balances	-		<u>106,096.37</u>

008/24-25 RESOLVED: That the bank reconciliation be approved and signed by the Chair.

Date of Next Meeting

009/24-25 RESOLVED: Date of the next Finance and General Purposes Committee meeting to approve payments only; 19 August 2024.

Chair..... Date: 23 September 2024.