

CALOW PARISH COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON 23 September 2024

Present:

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

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

Apologies for Absence

Apologies for absence were received from Cllr Buxton.

Accounts for Payment

The following invoices were submitted for payment on 23 September 2024.

16/09/2024	60	129069729	Clerk	644.07	Salaries	0.00
16/09/2024	61	796804556	Handyman	417.20	Salaries	0.00
16/09/2024	62	459402267	Litter Picker	583.96	Salaries	0.00
16/09/2024	63	35673313	HMRC	417.69	Salaries - Tax and NI	0.00
20/09/2024	SO	STANDING ORDER	J Smith	344.16	Bowling Green Maintenance	0.00
01/09/2024	64	914968393	Microsoft	59.99	Software Licensing	0.00
02/09/2024	65	DIRECT DEBIT	EoN	38.55	Utilities	1.84
15/06/2024	66	742349492	Business Stream	44.06	Utilities	0.00
06/09/2024	67	939787788	NEDDC	191.73	Business Rates	0.00
01/08/2024	68	944997546	David Gayle	390.00	Grounds Maintenance (Com Centre)	0.00
24/08/2024	69	64483220	ASDA	50.00	Expenses - Gala	0.00
27/08/2024	70	966969305	M&S	78.00	Expenses - Gala	0.00
29/08/2024	71	147494941	NEDDC	18,713.44	Grounds Maintenance & Waste	3,118.91
06/09/2024	72	671432993	Business Stream	61.46	Utilities	0.00
23/09/2024	73	315490144	Hurrells Seeds	304.00	Cricket Pitch Consumables	16.33
23/09/2024	74	214762229	Calow Cricket Club	5,750.00	Footpath	0.00
			TOTAL FOR MONTH	28,088.31		3137.08

013/24-25 RESOLVED: That the above accounts be approved for payment.

014/24-25 RESOLVED: That £5,000 is transferred from the reserve account to the current account to cover September payments.

Bank Reconciliation

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

015/24-25 RESOLVED: That the bank reconciliation be approved and signed by the Chair.

Date of Next Meeting

016/24-25 RESOLVED: Date of the next Finance and General Purposes Committee meeting to be held on 28 October 2024.

Chair..... Date: 28 October 2024.