

CALOW PARISH COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON 28 October 2024

Present:

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

Apologies for Absence

There were no apologies for absence were received.

Accounts for Payment

The following invoices were submitted for payment on 28 October 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
23/09/2024	75	345058607	Instock	40,644.00	Calow Pavilion Refurbishment	6774.00
01/09/2024	76	92293932	Calow Community Association	55.00	September Room Hire	0.00
30/08/2024	77	845480772	Ian Chapman & Co	65.00	Grass Cutting Lawn Villas	0.00
18/10/2024	78	484390620	Clerk	644.07	Salaries	0.00
18/10/2024	79	140355792	Handyman	417.20	Salaries	0.00
18/10/2024	80	745696423	Litter Picker	583.96	Salaries	0.00
18/10/2024	81	570716771	HMRC	417.69	Salaries - Tax and NI	0.00
30/09/2024	82	521957475	Ian Chapman & Co	75.00	Grounds work at Lawn Villas	0.00
01/10/2024	83	406890380	NEDDC	357.76	Trade Waste Collection (26 wks)	0.00
	SO	STANDING ORDER	J Smith	344.16	Bowling Green Maintenance	0.00
01/10/2024	DD	DIRECT DEBIT	EoN	40.44	Utilities	1.93
23/09/2024	84	10011465	Instock	17,883.00	Calow Pavilion Refurbishment	2,980.50
14/10/2024	85	772405361	Instock	54,345.60	Calow Pavilion Refurbishment	9,057.60
21/10/2024	86	520454957	Clerk	70.44	Q1 and Q2 Expenses	0.00
24/10/2024	87	552857105	RBL	50.00	Wreath and Donation to RBL	0.00
28/10/2024	88	506703496	Calow Community Association	25.00	Room Hire - October	0.00
28/10/2024	89		Gardening Group	250.00	Quarterly Payment	0.00
28/10/2024	90	360460142	Timpson Ltd	97.00	Keys for Council	0.00
			TOTAL FOR MONTH	116,365.32		0.00

017/24-25 RESOLVED: That the above accounts be approved for payment.

Bank Reconciliation

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

018/24-25 RESOLVED: That the bank reconciliation be approved and signed by the Chair.

Review of Pavilion Refurbishment Budget

The budget was reviewed, it was resolved to spend

019/24-25 RESOLVED: To proceed with the installation of security shutters at the pavilion at a cost of ££5,840.

Date of Next Meeting

020/24-25 RESOLVED: Date of the next Finance and General Purposes Committee meeting to be held on 25 November 2024.

Chair..... Date: 25 November 2024.