



HARSTON PARISH COUNCIL

Chairman: Mr Dominic Bellamy. Clerk: Miss Jessica Ward

6 Hornet road, Trumpington, CB2 9GH

Contact Number: 07354604249

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NOTICE OF A MEETING OF THE FINANCE COMMITTEE

To Members of the Finance Committee:

I hereby give notice that a meeting of Harston Parish Council will be held on **Thursday 3rd August 2023 at 7pm at Harston Village Hall**

You are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out hereunder:

Members of the public and press are invited to attend.

JH Ward

28th July 2023

Clerk to the Parish Council

F23-24/29 Approval of Apologies and Reasons for Absence

F23-24/30 Members' Declaration of Interest for Items on the Agenda

(Localism Act 2011 s 31 s 33)

F23-24/31 Open Forum for Public Participation (10 Minutes)

At the close of this item, members of the public will no longer be permitted to address the Council unless invited to do so by the Chairman

F23-24/32 Minutes of Previous Meeting

Proposal: That Harston Parish Council herewith agree the minutes of the Finance Committee meeting held on 6th July 2023.

F23-24/33 Bank Reconciliations

Proposal: To Approve Bank Reconciliations for July 2023

- Revolut Account
- Current/Deposit
- MultiPay Card
- Cambridge Building Society
- Food Hub

F23-24/34 Harston Parish Council Payments

a. **Proposal:** To Pay Accounts for August 2023

Payments made since last meeting:

Miss J Ward:	Clerk's Salary	(Confidential)
Mr J Trueman	Caretaker	£168.00
Eon Next	Pavilion Electric	£52.15
British Gas	Pavilion Gas	£68.09

BACS	Jessica Ward	Clerk's Expenses	£45.84	£0.00	£45.84
BACS	Zion	Grass Cutting	£1,076.16	£215.23	£1,291.39
BACS	Pear Technology	Cemetery Map Maintenance	£85.00	£17.00	£102.00
BACS	Online play grounds	New Playground Equipment	£15,185.00	£3,037.00	£18,222.00
BACS	DP Garden Works	Grass Cutting/Meadow Orchard	£580.00	£0.00	£580.00
BACS	DP Garden Works	Grass Cutting Recreation	£700.00	£0.00	£700.00
BACS	BHIB	Insurance Renewal	£1,205.40	£0.00	£1,205.40
			£19,312.94	£3,274.18	£24,112.70

F23-24/35 Ear Mark Reserves/Bank Transfer to Current Account

F23-24/36 Section 106 Funds

F23-24/37 VAT Return

F23-24/38 Insurance Policy Agreement

F23-24/39 Food Hub Update

F23-24/40 HRG New Website Hosting

F23-24/41 Date of Next Meetings

Any business and payments to be considered at the Finance Committee meeting must be delivered to the Clerk for inclusion in the agenda at least 7 days prior to the meeting.

7th September 2023 (7pm at Harston Village Hall)