



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 4th April 2024 at 7.00pm at The 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.

J H Ward

28th March 2024

Clerk to the Parish Council

F23-24/120 Approval of Apologies and Reasons for Absence

F23-24/121 Members' Declaration of Interest for Items on the Agenda

(Localism Act 2011 s 31 s 33)

F23-24/122 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

F23-24/123 Minutes of Previous Meeting

Proposal: That Harston Parish Council herewith agree the minutes of the Finance Committee meeting held on 7th March 2024

F23-24/124 Bank Reconciliations

Proposal: To Approve Bank Reconciliations for March 2024

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

F23-24/125 Harston Parish Council Payments

Proposal: To Pay Accounts for April 2024

Payments made since last meeting:

Jason Trueman	Pavilion Cleaner	£0.00	£0.00	£168.00
Jessica Ward	Salary (Private & Confidential)	£0.00	£0.00	00.00
British Gas	pavilion Electric	£112.46	£5.62	£118.08

Payments for Meeting:

HMRC	Tax & NI (Private & Confidential)	00.00	£0.00	00.00
Nest	Pension (Private & Confidential)	00.00	£0.00	00.00
Jessica Ward	Clerk's Expenses	£39.04	£0.00	£39.04
Viking	Staples/Envelopes	£16.94	£3.88	£23.28
Capalc	Membership	£619.35	£0.00	£619.35
Harston Parish Church	Meeting Hire	£50.00	£0.00	£50.00
Red shoes	Payroll	£39.00	£7.80	£46.80
SCDC	Non-Domestic Rates Cemetery	£86.83	£0.00	£86.83
Zion	Village Grass Cutting	£538.08	£107.62	£645.70
Cambridge Water	Button End Cemetery	£92.72	£0.00	£97.72
Martin Harris	SID Clips	£38.10	£7.62	£45.72
Modicum Planning	NHP Mapping	£825.00	£0.00	£825.00
Cambridge ACRE	NHP Prep	£1,312.50	£262.50	£1,575.00
		£4,196.15	£395.04	£6,247.38

F23-24/126 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.

2nd May - 7pm (Finance Committee and Parish Council Committee) (All Saints Church, Church Street, Harston)