

Sedbergh Parish Council, Finance Committee

Minutes of Sedbergh Parish Council Finance Committee meeting, held Parish Council office, 72 Main Street, Sedbergh on Monday 13th February 2023 at 5.30pm (if followed the extra Full Council meeting)

Present:

Cllrs Lancaster, Capstick, Brooks, Arnold and the Clerk, Miss Hassam

1. Apologies

All Members were present at the meeting.

2. Declaration of Interests

Item 6 – Grants. Cllr Lancaster (as appointed Member to the Sedbergh Economic Partnership).

3. Minutes of the Last Meeting held Monday 9th January 2023

The minutes were agreed and signed, as a true record, by the Chairman Cllr Lancaster

4. Financial Summary and Bank Reconciliation

The Financial Summary for January 2023 had been circulated to Members and it was resolved that all payments (attached) were recommended for payment. In addition, Members resolved to approve payments for the signs at the playing field (£15.00) and the South Lakeland District Council permit request fee for the Antoni Gosiewski plaque (£59.40) at the lych gate, Sedbergh Cemetery. Members also noted that an order for inks was required and was approved in advance, (circa £151.80). The Clerk noted that the Direct Debit for Npower had still not been formally set up and that Rentokil quarterly direct debit was due in March, (£414.54). The Bank Reconciliation, for January 2023, was checked and found to be correct and signed by Cllrs Arnold and Brooks.

5. Receipts and Payments 2022 - 2023

The up-to-date financial report for 2022/2023 was circulated for information.

6. Grant Applications

An application had recently been received for £2,500.00 as a contribution toward the Sedbergh Economic Partnership – Project Management fees. Members acknowledged the application only, and noted that it would be added to Full Council on 23rd February 2023 for Members to consider.

7. Online Banking

i) Bankline for Communities (NatWest) – Cllr Lancaster hopes to complete the Bank's administration duties when convenient, to progress the setup of electronic payments in the future.

8. Electric Vehicle Charging – proposed installation, update on grants

The Clerk confirmed that there was still no update from the Energy Saving Trust (EST) after it had been formally passed to (ORCS) to pursue the On-Street Residential Charge Point Scheme, Office of Zero Emission Vehicles (ORCS OZEV) at both Joss Lane and Loftus Hill car park. The Clerk will now, concurrently, apply to Yorkshire Dales National Park Sustainable Development Fund, Cumbria Action for Sustainability, Sedbergh Community Trust, and Community Energy Cumbria for the additional funding required. The Clerk will also pursue initial enquiries about potential meter installations, in preparation, and if the project is successful.

9. Date of next meeting – Monday 13th March 2023 at 5.30pm Members resolved to meet in the Parish Council Office, 72 Main Street, Sedbergh