

# HAXBY TOWN COUNCIL

The Memorial Hall, The Village, Haxby YO32 3HT

Minutes of a meeting of the Finance Committee held on Monday 10 February 2025 at 5pm in the Council Office, Memorial Hall, Haxby.

**Present:** Cllr. I. Cuthbertson - Chairman  
Cllr C. Cooper  
Cllr R. Pearson  
Cllr G. Stow

**Also present:** Alan Draper (town clerk).

## **F44/2024 Apologies for absence**

**RESOLVED** that apologies and the reason for absence were received and accepted from Cllr I. Thompson.

## **F45/2024 Chairman's welcome**

The chairman welcomed everyone to the meeting.

## **F46/2024 Declarations of interest**

Cllr G. Stow declared a pecuniary interest in agenda item 6 (Football fees).

## **F47/2024 Public question time and participation**

No members of the public were present.

## **F48/2024 Minutes of the previous meeting**

**RESOLVED** to accept and approve the minutes of the Finance Committee meeting held on 16 December 2024.

## **F49/2024 Football fees**

**RESOLVED** that representatives of the respective football clubs be asked to attend the next Finance Committee meeting.

## **F50/2024 Allotment fees**

**RESOLVED** that having been reviewed, the following fees be recommended to the full council:

<b>Current fees</b>	<b>Proposed 2026-27 fees</b>
£25	£40
£40	£60
£50	£75
£75	£100

## **F51/2024 Banking / investments**

**RESOLVED** that having been reviewed, a recommendation be made to the full council to invest with "Churches, Charities and Local Authorities" (CCLA).

## **F52/2024 Bank checks**

The chairman provided feedback on the bank checks conducted on 23 January 2025 covering August to October 2024 and the bank checks conducted on 10 February 2025 covering November and December 2024 and that there were no issues to report.

**RESOLVED** to accept and approve the chairman’s report on the bank checks.

**F53/2024 Budget and balances update**

The town clerk provided a budget update at 31 December 2024 as follows:

- Expenditure: 117%
- Income: 113%

The town clerk reported that the expenditure was over budget primarily due to the legal advice fees, the payments made on behalf of the cemetery and the inclusive seesaw for the Ethel Ward play area and that when those factors are taken into account, the expenditure is at 84%, so still over budget but to a much lesser degree.

The town clerk provided a balances update at 31 December 2024 as follows:

Opening balances (1/4/24)			
Business Premium Account			52,743.59
Community Account			50,879.54
Tracker Account			40,891.25
Total			144,514.38
	<i>Net</i>	<i>VAT</i>	<i>Gross</i>
Receipts	234,821.13	0	234,821.13
Payments	239,372.85	20,475.37	259,848.22
Closing balances (30/11/24)			
Business Premium Account			53,337.55
Community Account			24,798.01
Tracker Account			41,351.73
Total			119,487.29

**RESOLVED** that the town clerk’s reports be received and approved

**F54/2024 Next meeting**

**RESOLVED** that the committee will next meet at 5pm on Monday 14 April 2025.

The meeting closed at 5.35pm.

**Signed** ..... **Date** .....

**Chairman**