

Askham Bryan Allotments for Stone and Gravel Charity

MINUTES of a meeting of the Askham Bryan Allotments for Stone and Gravel Charity

held on Thursday 17th September 2020 by remote access immediately following the Parish Council meeting.

1. Minutes of the Meeting held on 20th August 2020

It was **resolved** that the minutes of the Charity Meeting held on 20th August 2020 having been circulated, be approved and signed, all in favour.

2. Review of the Booker Account.

It was agreed to close the account with the Cash and Carry warehouse (Bookers) and to reopen it with a new account and new cards. The cards would go to the Clerk of the Parish Council in order to maintain internal controls. Cllr. Steele would make the necessary arrangements.

3. Financial Report.

The Clerk of the Parish Council reported that the balance in the Co-Op account was £9,833.91 as of December 2019. He had written to the bank as agreed at the August meeting regarding inappropriate security questions being asked in order to activate the token. The bank had replied offering to reissue the telephone banking code, this required one of the signatories to go to a branch of the bank with proofs of identification. Cllr. Smahon agreed to do this. The Clerk had forwarded forums to Cllrs. Peers and Smahon in order to get them recognised as authorised officials for the CCLA account.

4. Date of next meeting

The next meeting would be on 15th October 2020

The meeting closed at 8:15pm

Signed

Chairman
15 October 2020