

Nash Mills Parish Council Finance Meeting held on 9<sup>th</sup> February 2015 at Nash Mills Village Hall, Lower Road.

**Those present:**

Cllr. Geoff Doole (Finance Chairman)

Cllr. Lucy Foster (Chairman) taking notes.

Cllr. Dave Jackson (Vice Chairman)

**1) Apologies for absence and declaration of interests.**

Apologies were received from TC, HG and the Parish Clerk, Linda Sutton. No committee members had any new declarations of interest.

**2) Signing of the minutes of the previous meeting.**

The last minutes of the Finance Committee were agreed from January 2015. These were then signed by GD, Finance Chairman.

**3) Review of Outstanding Actions.**

The Clerk had recently contacted and advised each of the local Residents' Associations regarding the new initiative. She had also contacted Came and Co, on behalf of a local Residents' Association and they had agreed to contact the treasurer and offer insurance advice.

All other actions from last month had been resolved.

**4) Income and Expenditure and Bank Reconciliation.**

All agreed by the Finance Committee.

The current cheques and invoices for the month will be signed by Councillors GD and DJ. The Clerk will arrange a date. **LS**

The Clerk will arrange a date for a hard copy of the precept papers to be signed and copies kept for the Parish Council records. The original will be sent to Aaron Keyte, DBC. **LS**

**5) Schedule of Payments**

Expenditure is currently under budget. During January GD and LS met to draft the budget for 2015. This was circulated to all Cllrs. and agreed in principle. The Clerk will bring hard copies to be signed at the March meeting.

**6) Budget/Setting of the Precept**

This was to be discussed at the full parish council meeting.

All figures had been agreed in principle prior to the meeting. The precept figure for 2015/2016 for Band D is £23.84.

**7) Items to be discussed at the next meeting**

Bunkers Playing field lease.

GD, Finance Chairman closed the meeting at 8.00pm.

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.....9/3/15.....

Signature of Chairman

Date of Signature