

Nash Mills Parish Council Finance Meeting held on 9th March 2015 at Nash Mills Village Hall, Lower Road.

Those present:

Cllr. Geoff Doole (Finance Chairman)

Cllr. Lucy Foster (Chairman)

Cllr. Dave Jackson (Vice Chairman)

Linda Sutton (Parish Clerk).

1) Apologies for absence and declaration of interests.

Apologies were received from TC and HG. There were no new declarations of interest.

2) Signing of the minutes of the previous meeting.

There were no minutes available from the last meeting. The Clerk will type up the notes taken by LF at the last meeting. The draft minutes will then be signed at the April meeting. **LS**

GD had been in contact recently with James Woods, AHS. Councillors were waiting for the final draft copy of the lease. The School and Parish Council had discussed a lock up fee for the playing fields. The Parish Council had previously agreed that they would pay for this service. GD had reported that the lease would have to be signed at the School and with an appointed solicitor present. This would be discussed in more detail at the full parish council meeting.

LF advised that once the play equipment was in situ that a snag list should be drawn up. GD had advised that the Parish Council would have to pay for an extra goal post, source quotes for works to the entrance. DJ suggested that new black gates should be purchased to smarten up the entrance of the playing field.

3) Review of Outstanding Actions.

The Parish funding papers had been signed by LF, DJ and HG last month. The Clerk had sent the signed copies to Aaron Keyte, DBC.

4) Income and Expenditure and Bank Reconciliation.

The financial schedule and expenditure sheets had been circulated to all Councillors prior to the meeting. These were agreed and then signed by GD.

5) Schedule of Payments

All Cllrs agreed to the most recent payments figures, both GD and LF then signed cheques and initialled the invoices.

6) Items to be discussed at the next meeting

Annual review of Parish Clerk and Parish Warden’s salaries. Works to entrance of Bunkers Park playing fields and the purchase of a goal post.

GD, Finance Chairman closed the meeting at 8.00pm.

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.....13/4/15.....

Signature of Chairman

Date of Signature