

Nash Mills Parish Council Finance Meeting held on 8th February 2016 at Nash Mills Village Hall, Lower Road, Nash Mills.

Those present:

Chairman of Finance: - Councillor Dave Jackson
Vice-Chair of Finance: - Councillor Rosie Moubray
Committee Member: - Councillor Terence Collins

1) Apologies for absence and declarations of interest.

HG, LB and LS sent their apologies. There were no additional declarations of interest.

2) Signing of the minutes of the previous meeting.

DJ signed the finance minutes from January 2016; councillors present agreed that it was a true record after amending the date.

3) Review of outstanding actions.

The clerk will publish the approved minutes.

LS

The signed precept return and tax base figures had been sent to Richard Baker. This action has now been removed.

Cllr Collins requested clarification on the issue of an allowance for councillors which he had raised at a previous finance meeting. It was agreed that this item would be deferred to the full parish council meeting.

4) Monthly statement of accounts

DJ advised the finance committee that the expenditure sheets and the financial schedule and supporting bank statements that no extraordinary payments had been paid. The paperwork had been circulated to all councillors prior to the finance meeting. Cheques were signed by DJ and TC. DJ also signed the financial schedule, expenditure sheets and initialled the bank statements.

5) Funding for Queen's Birthday Celebrations/Residents' Association Initiative

The committee discussed the funding options and agreed to propose to the full committee that:

- a) NMPC would provide QBC party packs, similar value to those produced for the Queen's Jubilee Celebrations to official street parties within the parish. (Same process as QJC).
- b) The Residents' Association Initiative (RAI) will be funded similar to the figures processed in 2015.

6) Update on Online Banking

DJ confirmed that Lloyds Bank would be the service provider for the new online bank account. He advised that the next step would be a 45 minute telephone conversation with Lloyds bank in which he and possibly the clerk would provide information for the application form. **DJ/LS**

DJ had previously requested information from the nominated signatories in order to complete the telephone call and subsequently the application form. **DJ**

7) Items for discussion at the next meeting

There were no extra items were raised for the finance meeting to be held in March.

8) Date of next meeting.

The next Finance meeting will be held on Monday 14th March 2016.

DJ closed the meeting at 7.54 pm.

14/3/2016

Signature of Chairman

Date of Signature

DRAFT