

Nash Mills Parish Council Finance Meeting held on **11<sup>th</sup> January 2016** at Nash Mills Village Hall, Lower Road, Nash Mills.

**Those present:**

Vice-Chair of Finance:-                   Councillor Rosie Moubray  
  
  Councillor Helen Gough  
  
  Councillor Lisa Bayley  
  
  Linda Sutton (Parish Clerk/RFO).

**1) Apologies for absence and declarations of interest.**

DJ sent his apologies. TC attended briefly to sign the cheques but then gave his apologies and had to leave. There were no declarations of interest.

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

RM signed the finance minutes from December 2015; councillors present agreed that it was a true record. The clerk will publish the minutes. **LS**

**3) Review of outstanding actions.**

The issue of an allowance for councillors had been raised at previous finance meetings. It was agreed that this item would now be deferred to the full parish council meeting later in the year. **LS**

RM agreed along with the councillors present that they were very grateful to Sharon Collins, DBC for assisting with the production of the parish council ID tags. LS advised that once JM had researched the new parish council logo the tags could be produced. HG advised she would get an update from JM at the full parish council meeting.

**4) Monthly statement of accounts**

RM advised that the financial schedule and expenditure sheets had been circulated to all councillors prior to the finance meeting. There were no extraordinary payments. The cheque for the donation to the local School's building works would be signed (the amount was for £3k) all figures were agreed by members present. Cheques were signed by HG and TC. RM signed the financial schedule, expenditure sheets and initialled the bank statements.

**5) Precept Figures 2016/17**

RM reported that the precept return and tax base figures had been circulated to all parish councillors prior to the finance meeting. LS reported that Dave Jackson, Chairman of Finance had also agreed between meetings that the figures were satisfactory. RM along with HG and LB agreed that the figures had been taken from the most recent budget (which had been agreed by full council in December) and the tax base figures supplied by DBC in December 2015.

The 2016/17 Band D Tax figure will now be £23.00 a reduction from the 2015/16 Band D tax figure of £23.84 (subject to the approval of the finance department, DBC).

The Clerk will send the original signed paperwork to Richard Baker, DBC and keep copies for audit purposes.

**6) Update on Online Banking**

RM reported that she had received an email from Dave Jackson, Chairman of Finance, prior to the meeting. He had suggested after some research that Lloyds Bank would be a more suitable choice for the parish council to use for their online banking needs. All councillors present agreed that this was a sensible option. Lloyds Bank will now be the new bank provider.

**7) Items for discussion at the next meeting**

To discuss a suggested funding amount for the Queen's birthday celebrations in June.

To discuss a suggested funding amount for the annual Residents' Association Initiative.

**8) Date of next meeting.**

The next Finance meeting will be held on Monday 8<sup>th</sup> February 2016.

RM closed the meeting at 7.57pm.

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Signature of Chairman

**8/2/2016**

Date of Signature