

# NASH MILLS PARISH COUNCIL

441

Nash Mills Parish Council Finance Meeting held on **13<sup>th</sup> June 2016** at Nash Mills Village Hall, Lower Road, Nash Mills.

## **Those present:**

Vice-Chair of Finance: - Councillor Rosie Moubray  
Committee Members: - Councillor Lisa Bayley  
Councillor Jan Maddern  
Parish Clerk – Linda Sutton

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

RM welcomed everybody to the meeting and advised that she would chair the meeting in the absence of DJ. Both DJ and TC had sent their apologies prior to the meeting.

There were no declarations of interest.

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

RM signed the finance minutes from April 2016; councillors present agreed that it was a true record.

The clerk will publish the approved minutes onto the parish council's website.

**LS**

### **3) Review of outstanding actions.**

RM advised that she was still encountering difficulties logging into the online banking account. The clerk advised that she had received a reader from Lloyds but not a card for the online account. She advised that she would call Lloyds for a further update.

It was agreed by councillors present that the amount of £5k would be transferred from NatWest into the Lloyds online bank account.

Prior to the meeting TC had attended briefly and kindly agreed to sign the cheques. The clerk had contacted HG earlier in the week and she had agreed that she would counter sign the cheques at the full parish meeting.

### **4) Monthly statement of accounts**

RM went through the financial schedules and expenditure sheets for both April and May. All agreed that the figures were satisfactory and that there had been no extra ordinary payments. LS explained that Chess Telecom had included added extras on the first invoice. LS had contacted them and complained that these had not been agreed at the point of contract. Chess Telecom had responded and advised that they would revise the bill accordingly.

### **5) Update on Online Banking**

This was discussed earlier under item 3.

**6) Staff salary review**

JM updated the finance committee regarding the review and advised them that she was in contact with DBC for advice concerning the review of the staff salaries.

In the interim, it had been agreed at a previous personnel meeting that the clerk's salary would be increased one point on the NALC spinal column and backdated to April. This action would be ratified at the full council meeting.

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

LB advised that last year she had been in the process of sourcing funding from the parish council for the maintenance of overgrown trees within the Nash Mill area. This had been deferred and she requested that this be added onto the finance agenda for the July meeting.

LS to add item to the agenda.

**LS**

LB suggested that the parish council should start spending some money for worthy projects within Nash Mills.

**8) Date of next meeting.**

The next Finance meeting will be held on Monday 11<sup>th</sup> July 2016.

RM closed the meeting at 7.55 pm.

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Signature of Chairman

**11/7/2016**

Date of Signature