

Nash Mills Parish Council

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Minutes Finance Meeting 14th January 2019

Meeting postponed until February due to Councillor sickness and meeting not being quorate.

19/001/F To appoint acting Chair for this meeting

19/002/F Apologies
To receive and accept apologies for absence.

19/003/F Interests
To receive declarations of interest from councillors on items on the agenda.
To receive written requests for dispensations for declarable interests; and
To grant any requests for dispensation as appropriate.

19/004/F Minutes
To confirm the Minutes of the Nash Mills Parish Council Finance Meeting held on Monday 10th December 2018 as a true record of the proceedings.

19/005/F Monthly Financial Matters

- a) To authorise payments made in accordance with the budget. (Monthly Schedule attached)
- b) To note receipt of income (attached)
- c) To receive bank statements, bank reconciliation and budget report (attached)

- d) To consider and approve invoices for payment not included in the schedule above. (copies attached)
 - i) To consider invoices for works to trees at Nash Mills Primary School.
 - ii) To consider purchase of dispensers for dog waste bags.

19/006/F Update On Banking Arrangements.

- a) Lloyds Bank Mandates -update
- b) Natwest Bank Mandates-update
- c) To confirm arrangements for January's payments

19/007/F Budget 2019/20

To propose, second and approve the draft Budget for 2019/20.
(Draft attached along with explanatory notes from Clerk/RFO)

19/008/F Action List

To update the status of outstanding action points from previous meetings.

19/009/F Next Meeting/Items for Consideration

To suggest agenda items for the next meeting of the Parish Council On Monday 11th February 2019.