

NASH MILLS PARISH COUNCIL

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Nash Mills Parish Council Finance Meeting held on **9th January 2017** 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
Councillor Louise Gross (Acting as Temp Parish Clerk/RFO)

1. Appointment of Temporary Parish Clerk and Temporary RFO.

Mrs Linda Sutton, Parish Clerk was unable to attend the meeting. Councillor Louise Gross was appointed as Temporary Parish Clerk and Temporary Responsible Finance Officer.

2) Welcome, apologies for absence and declarations of interest.

RM welcomed everybody to the meeting which started at 7.30 pm.

Apologies had been received prior to the meeting from DJ, TC and LS. There were no declarations of interest.

2) Signing of the minutes of the previous meeting.

There were no matters arising, but in the absence of the Chair it was agreed to defer the signing of the previous minutes until the next meeting. LS

3) Review of outstanding actions list.

The only outstanding action is to “ensure auto enrolment declaration form is completed”. This item is on-going. LS

4) Monthly Statement of Accounts

The finance papers appeared to be in order although it was noted that budget was still slightly over due to an over spend with staff salaries.

The Chair will initial the expenditure sheets and bank statements along with the Treasury letter next month. DJ/LS

5) Draft Budget/Precept and Concurrent Services.

This item will be deferred until next month.

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For the next meeting there has been a request for a contribution towards signage in Bunker's Park. The maximum cost would be £550 per sign. We have had a request for 5 signs which would equal £2,750.

6) Time meeting closed and date of next meeting.

The next Finance meeting will be held on Monday **13th February 2017**.

RM closed the meeting at 7.56pm and thanked the councillors present for attending.

Apologies from both JM and LG were given in advance for next month's meeting.

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Signature of Chair

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13/02/2017