

Nash Mills Parish Council Finance Meeting held on 8<sup>th</sup> June 2015 at Nash Mills Village Hall, Lower Road, Nash Mills.

**Those present:**

Finance Chairman: Councillor Dave Jackson  
Councillor Helen Gough  
Councillor Rosie Moubray  
Councillor Terence Collins  
Linda Sutton (Parish Clerk/RFO).

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

Apologies were received from LB. There were no declarations of interest.

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

DJ signed the minutes from April.

**3) Review of outstanding actions.**

DJ reported to the committee that the lease between NMPC and AHS had been signed by Lucy Foster, the previous Chairman of the Parish Council.

He advised that after the recent site meeting with James Woods, AHS it had been agreed that the School would refund monies paid for the proposed annual lock up service. DJ also advised that it needed to be clear what the £4k donated to AHS would be used for.

The full parish council had reviewed internal controls in April and agreed that Came and Company should increase the fidelity guarantee amount. The insurance policy was amended and renewed on the 1<sup>st</sup> June.

The Clerk advised the committee that a cheque issued in April 2014 for the amount of £10.00 was cancelled after not being cashed. A letter would be signed by two Councillors and sent to NatWest advising the cancellation. **LS**

DJ informed the committee that a cheque paid to one of the Residents' Associations in relation to an initiative was more than the agreed annual amount. He said that next year that particular association would receive slightly less.

**4) Monthly statement of accounts**

The financial schedule and expenditure sheets had been circulated to all Councillors prior to the meeting. These were agreed by members present and cheques were signed by DJ and HG.

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

Councillors present agreed that they would like AHS to send NMPC estimates for the proposed works to the playing field entrance. **WP**

The Clerk will circulate the AR and supporting documents to all Councillors when they have been returned from BDO. **LS**

**6) Date of next meeting.**

The next Finance meeting will be held on the 13<sup>th</sup> July.

DJ closed the meeting at 7.50pm.

**13<sup>th</sup> July 2015**

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Signature of Chairman

Date of Signature

DRAFT