

Minutes of the Finance Committee Meeting held on Monday 14th September 2015 at Nash Mills Village Hall.

Those Present:

Cllr David Jackson – Chair

Cllr Rosie Moubray – Vice Chair

Cllr Helen Gough (taking minutes)

Cllr Terence Collins

1 Apologies for absence and declarations of interest

Cllr Lisa Bayley and Clerk Mrs Linda Sutton sent their apologies which were duly noted

There were no declarations of interest

2 Signing of the minutes of the previous meeting

Councillors agreed the minutes of the previous meeting which were duly signed by Cllr David Jackson

3 Review of outstanding actions

Cllr Terence Collins advised the committee that the refund of fees had still not been received from AHS as of 30.8.15

The Working Party (AHS replacement of entrance to Playground) advised the Committee that the revised quotation had now been received and was to the value of £8k including VAT. The design amendment replaces the barrier at the front and replaces it with a moving barrier that can close the footpath when needed. There will be a palisade fence leading to a tarmac area. Two double gates will lead to the park one of which will remain closed unless access required for maintenance the other permanently open. Signage will be erected stipulating “No Dogs”

No response had been received from AHS. James Woods had been invited to the meeting this evening but had not responded.

Cllr Terence Collins mentioned that as this was only a five year lease some recompense should be claimable against NMPC outlay should the lease not be renewed. Cllr Dave Jackson suggested that rent could be withheld until the AHS contribution to the cost of the refurbishment matched that provided by the Parish. A response is required from AHS prior to 29.9.15 as the quote only valid until that date. **NO RESPONSE HAS BEEN RECEIVED.**

It was advised to the committee that the revised lease had been amended and this required authorised signature **ACTIONED**

Signature forms for the bank – these are actioned as far as was known, Clerk to confirm all in hand.

The HAPTC subscription has been paid to April 2016.

4 Monthly statement of account

These were deemed as correct by Councillors and duly signed by the Chair

5 Review of Parish Clerk's allowance for heat/light/office

As the allowance had not been reviewed for some years it was agreed to increase the amount from £6.11 to £6.70 / week (claimed quarterly). This allowance to be reviewed at the end of each financial year.

6 Items for discussion at the next meeting

There were no items raised for discussion at the next meeting

7 Date of next meeting

It was confirmed the next meeting would be Monday 12th October at 7:30pm

There being no further business the Chair closed this meeting at 7:55pm

12th October 2015

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Chairman's Signature

Date