

NASH MILLS PARISH COUNCIL

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Nash Mills Parish Council Finance Meeting held on 12th December 2016 at Nash Mills Village Hall, Lower Road, Nash Mills.

Those present:

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

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

DJ welcomed everybody to the meeting which started at 7.34 pm. Apologies had been received prior to the meeting from both JM and TC. There were no declarations of interest.

2) Signing of the minutes of the previous meeting.

DJ signed the finance minutes from November 2016 once 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 list.

The clerk reported that both actions from the previous month had been actioned.

The clerk advised that she had been given a staging date by The Pension Regulator for the auto enrolment and this had been diarised. She reported that the warden did not qualify for the pension as he did not work enough hours. **LS**

4) Monthly Statement of Accounts

DJ advised that once again the budget was still slightly over. He said that the reasons were due to the increase in both staff salaries and pension contributions as mentioned in previous months

Once Cllrs present approved and agreed the month's figures; DJ signed and initialled the expenditure sheets and bank statements along with the Treasury letter.

5) Draft Budget/Precept and Concurrent Services.

DJ reported that it appeared that the forthcoming year's council tax grant (CTG) was slightly higher than last year's figure. Provisional figures would be made available once the clerk was in receipt of the working papers from the finance department at DBC.

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The draft budget would be discussed again next month by the finance committee. The clerk had contacted DBC and they had stipulated that the paperwork should be completed by the 29th January 2017 at the latest.

The clerk advised that Rob Cassidy had kindly funded the bench recently installed on the green open space on the junction of Pond Road, East Green and Highbarns.

6) Time meeting closed and date of next meeting.

The next Finance meeting will be held on Monday **9th January 2017**.

DJ closed the meeting at 7.45pm and thanked the councillors present for attending.

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Signature of Chair

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9/01/2017