

# PAPPLEWICK PARISH COUNCIL

## MINUTES OF THE FINANCE COMMITTEE MEETING HELD AT 5 WESTBROOK AVENUE, RAVENSHEAD ON TUESDAY 21<sup>ST</sup> OCTOBER 2008

Present:

**Cllr Mr C Womble (chairman)**

**Cllr Mrs S Roberts (vice chairman)**

**Cllr Mrs J Robinson**

Absent Nil

Parishioners Nil

The meeting commenced at 7.30 p.m.

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Minute  
No.

18/08 1. APOLOGIES

None

19/08 2. DECLARATIONS OF INTEREST

Cllr Roberts declared an interest as a committee member of Papplewick Cricket Club.

Cllr. Robinson declared interests in relation to the Leisure Enterprise Group and printing of the Newsletter.

20/08 3. HALF YEAR ACCOUNTS TO 30.9.2008

The half year accounts were produced by the Financial Controller and considered. After payment of invoices to Playdale totalling £13,763 and payment for bulbs to be planted at £320, there would be a balance of £6,162 in the Council's current account.

Spending levels were broadly in line with budget heads.

21/08 4. REVIEW OF INSURANCE ARRANGEMENTS

It was agreed to continue arranging insurances with Allianz, current sums insured being considered adequate. The recently installed play equipment on the Playing Field needed to be added to the Council's policy on an 'All Risks' basis.

22/08 5. REVIEW OF BANKING ARRANGEMENTS

It was resolved that Yorkshire Bank, Hucknall, continue to provide the Council's banking services.

23/08 6. APPOINTMENT OF INTERNAL AUDITOR

Chairman confirmed that Barrie Woodcock had agreed to continue as the Council's internal auditor for another year. It was therefore resolved to appoint Mr. Woodcock for a further term of one year.

24/08 7. BUDGET FOR 2009-2010

All budget heads were reviewed. The attached draft budget for 2009-2010 was agreed for submission to the full Council.

Increase in expenditure was noted for council accommodation, and replacement of seats on the Playing Field. Additional planting was also budgeted for.

25/08 8. PRECEPT RECOMMENDATIONS FOR 2009-2010

Subject to the Revenue Support Grant from Gedling BC remaining at the same level as 2008-9, it was agreed that the precept be increased from £5,574 by £426 (a 7.6% increase) to £6,000. Existing funds will be used to support expenditure over income received from precept and Revenue Support Grant.

The minutes of the above meeting were accepted as a true record. Proposed Cllr. Robinson seconded Cllr. Roberts and signed by the Chairman.

The meeting ended at 10.10pm

Signed Chairman ..... Vice Chairman .....

Initials Chairman.....

Papplewick Parish Council		Budget statement								
		2005/06		2006/2007		2007/2008		2008/2009		
Item	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual to 30.9.08	Actual	Proposed Exp for 2009/10
	Subscriptions						245.71			
NALC	91	107	104	112	130		130			140
Notts.RCC	30	30	30	30	30		32			32
SLCC	70	69	75	65	80		80			80
CPRE	25	25	25	26	27		28		28	30
Notts Wildlife	28	27	27	27	28		35		33	35
Licence fees										
Land Registry			0	19			0			
Ordnance survey	0	48	48	48	50	47	50		55	50
Bank Charges	20	18	25	0	35	18	35			35
Advertising costs	0									
Audit Fees	315	273	315	297	350	428	350		115	500
Insurance	700	674	700	708	1100	953.88	1300		1040	1300
Chairmans Expences	0			0			20			25
Clerks Salary	2700	2506	2900	2752	3100	2810	3000		937	3300
Clerks Expences	90	88	92	79	168	158	84		53	175
Hire of Village Hall	63	38	80	49	80	35	80		32	80
Petty cash	100	54	100	92	100	42	100		51	100
Playing fields										
Annual Inspection	75	190	75	78	125	78	150		87	100
Maintenance	350	110	100	864	900	955	900		14	500
Equipment purchase		1876		684		29564	2250		176	1500
Grass Cutting	310	137	250	135	350	157	300		103	175
Parochial Church Council							500		0	500
Donations	200	250	250	400	250	250	250			250
Newsletter printing		81	80	112	175	94	100		34	175
Books & Publications		84								
Course fees	100	100	100	10	100	15	50			100
Election costs	100		100		300					
Equipment Maintenance		32			50		150			60
Equipment Replacement	250		250		100		100			300
Repairs/Supplies	100	12	100		100		100			
Parish Paths Partnerships	250	190	100	218	100	91	50		54	70
Church Lane grass cutting						176			74	85
Bulb Planting										300
Council Accommodation		250								2000
MPW project									750	
Misc			84	84	100		100			100
Website/Computer project	100	104	100	190	105	105	200			150
<b>Total</b>	<b>6067</b>	<b>7373</b>	<b>6110</b>	<b>7079</b>	<b>8033</b>	<b>36222.59</b>	<b>10524</b>	<b>0</b>	<b>3636</b>	<b>12247</b>