

**MINUTES OF DISLEY PARISH COUNCIL FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON WEDNESDAY 24th JUNE 2015**

- Present:** Committee Members: Cllrs. Chavasse-Hadfield (Chairman), Harrop & Kidd
In attendance: Cllr. Kennedy
- Meeting started at 8:00pm
- 3904 **To receive apologies for absence –** Apologies received from Cllrs. Adams, Davenport & Pattison.
- 3905 **To receive any declarations of interest –** none received
- 3906 **Public Forum** – No members of the public in attendance.
- 3907 **To note any correspondence received** – none received
- 3908 **To agree as a true record the Minutes of the Finance & General Purposes Committee meeting held on 27th May 2015**
Proposed: Cllr. Harrop Seconded: Cllr. Chavasse-Hadfield
Unanimously agreed
- Resolved** **That the minutes of the Finance Committee meeting held on 27th May 2015 are agreed as a true record.**
- 3909 **To receive the Internal Auditor's report for 2014/15**
Cllr. Chavasse-Hadfield referred Cllrs. to the Internal Auditor's report which concluded that the council's system of internal controls was effective with no follow up required. The Chairman thanked the Clerk for her efforts in achieving this good result. The Clerk reported that the Annual Return and supporting documents had now been submitted to the External Auditors.
Proposed: Cllr. Harrop Seconded: Cllr. Chavasse-Hadfield
Unanimously agreed
- Resolved** **That Disley Parish Council receives and notes the Internal Auditor's Report for the financial year 2014/15.**
- 3910 **To discuss village centre CCTV operation**
Cllr. Chavasse-Hadfield summarised the background to this item. Following the site visit to the Macclesfield Town Hall monitoring suite a brief report on the number and type of incidents in Disley in which CCTV had been involved had been received.
The Clerk reported that a letter drafted by Cllr. Pattison had been sent to John Dwyer, Police & Crime Commissioner requesting a contribution from Cheshire Constabulary to fund one of the three CCTV cameras.

Refer to next Council

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- 3911 **To discuss the Community Centre Development plans.**
Cllr. Chavasse- Hadfield reported on the meeting with JDA Architects held on 18th June 2015 at which it was agreed that an alternative plan be drawn up and costed for the extension to the Community Room.
Refer to next Council Meeting
- 3912 **To receive report on the Disley Cycling Event meeting held on 17th June 2015**
Cllr. Chavasse-Hadfield and Cllr. Kidd reported on the meeting which was attended by several residents who have volunteered to help stage this year's event. Cllr. Kidd said that the Parish Council was keen to hand over the organisation of such events to community groups in the future. A follow up meeting has been arranged for Thursday 2nd July at 7.00pm in the Parish Council office.
Noted
- 3913 **To consider Disley & New Mills Angling Club's (DNMAC) proposal re. their contribution to the cost overrun for work to provide a car park at Disley Dam**
DNMAC proposal is that they and Disley Parish Council contribute 50% each to the overrun cost which was due in the most part to additional materials being required to complete the work.
Proposed: Cllr. Harrop Seconded: Cllr. Kidd
Resolved That Disley Parish Council contributes 50% towards the cost overrun at Disley Dam Car Park.
- 3914 **To authorise payment of Accounts to totalling £12,874.90 as listed on Appendix A**
Proposed: Cllr. Harrop Seconded: Cllr. Kidd
Resolved That the payments listed on Appendix A be authorised for payment.

Transactions

Trans. No.	Chq. No.	Payee	Amount £
520	004930	Disley Deli- Refreshments for A6 MARR meeting	45.00
525	004935	CVS – Payroll service 2015/16	480.00
526	BACS1	Payroll – Net salaries Month 3	4,087.23
527	BACS2	HMRC – NI & PAYE Month 3	831.77
528	BACS3	Cheshire Pension Fund – Month 3	998.03
529	DD	CEC – Business Rates DPC office	151.00

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530	DD	CEC – Business Rates Community Centre	144.00
531	DD	E-on Energy – Electricity Community Centre	198.00
532	DD	SITA – C/Centre Trade Waste	91.87
533	DD	E-on Energy – Electricity DPC office	24.00
534	DD	TV Licencing – Community Centre TV licence	145.50
535	004936	E-on Energy – Amenity Lighting Fountain Sq.	28.36
536	004937	Danvic Turf Care – Annual Maintenance, Newtown Football Pitch	2,863.20
537	004938	E-on Energy – Unmetered supply May 15	88.87
538	004939	Fran Frodsham – Village Centre Hanging Baskets	650.00
539	004940	Daniel Hodgkiss – Mileage expenses	204.30
540	004941	Village Bakery – Refreshments for Cllr. training 11/6/15	40.00
541	004942	E-on Energy – Newtown Changing Rooms	25.84
542	004943	Colin Eckersley – travel expenses 18/5-10/6/15	21.83
543	004944	R. G. Supplies – C/Centre Cleaning Materials	75.54
544	DD	CNG – C/Centre Gas	304.96
545	004945	Cheshire County Playing Fields Assoc. – annual subscription	22.00
546	004946	Plantscape – Hanging baskets, village centre	604.80
547	004947	Plantscape – Hanging Baskets, Newtown	748.80
		Total	£12,874.90

3915	<u>To note the Bank Reconciliations for May 2015.</u>		Noted
3916	<u>To note the Budget Comparisons and Financial Statements</u>		Noted
	Meeting closed at 8.45pm		
