

**MINUTES OF DISLEY PARISH COUNCIL FINANCE & GENERAL PURPOSES  
COMMITTEE MEETING HELD ON TUESDAY 26<sup>th</sup> NOVEMBER 2013**

**Present:** Committee Members: Guy, Harris  
Cllrs. Kidd & Pattison  
Meeting started at 8.15pm

3083 **To receive Apologies for Absence** – Apologies received from Cllrs.  
Davenport, Marshall & Watson

3084 **To receive any Declarations of Interest** – none received.

3085 **Public forum** – no members of the public in attendance

3086 **Dispensations** – The Clerk granted dispensation to all Cllrs. present to  
enable them to discuss the budget and precept for 2014/15.

3087 **To agree as a true record the Minutes of the Finance and General  
Purposes Committee meeting held on Tuesday 29<sup>th</sup> October 2013**

Proposed: Cllr. Pattison                      Seconded: Cllr. Kidd  
Unanimously agreed

**Resolved** **That the Minutes of the Finance Committee meeting held on Tuesday 29<sup>th</sup>  
October 2013 are agreed as a true record.**

3088 **To consider Community Centre hire charges for 2014/15**

Cllrs. considered the information prepared by the Clerk on the projected  
income and expenditure outcome for the Community Centre for 2013/14  
and the impact of predicted energy price rises in the coming year which  
would need to be taken into consideration when setting the budget and  
hire rates for 2014/15.

**Refer to next Council Meeting**

3089 **To discuss the budget and precept for 2014/15**

Cllrs. discussed the draft budget spreadsheet prepared by the Clerk.  
Following lengthy discussion the Clerk was asked to prepare further draft  
proposals for consideration.

**Refer to next Council Meeting**

3090 **To discuss the Christmas Tree Lighting event**

The Clerk reported that all arrangements for the event were in hand and  
gave details of the meeting with Lightech who are providing the fireworks  
and special effect lighting.

3091 **To authorise payment of Accounts totalling £5,967.80 as listed on  
Appendix A**

Proposed: Cllr. Kidd    Seconded: Cllr. Guy

**Resolved** **That the Payments listed on Appendix A be authorised for payment.**

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**Transactions**

Trans. No.	Chq. No.	Payee	Amount £
13616	DDDP	E-on Energy – Electricity DPC office Oct 13	66.00
13614	DDCC	E-on Energy – C/Centre Electricity Oct 13	526.00
13605	004436	LDW Ltd. – Maintenance supplies	10.80
13608	DDSit	Sita – C/Centre Trade Waste Oct 12	62.54
13600	004434	Senior Building Supplies Ltd. – Maintenance supplies	90.24
13604	004435	Mrs. M Toft – Reimbursement for Xmas sweets	20.00
13606	004437	Viking Direct – Stationery	150.85
13607	004438	PPL – Music Licence C/centre	77.12
13617	DDDP	E-on Energy – Electricity DPC office Nov 13	66.00
13601	BACS1	Payroll – Net salaries Month 8	3,210.08
13602	BACS2	HMRC – PAYE & NI Month 8	687.53
13603	BACS3	Cheshire Pension Fund – Contributions Month 8	701.14
13615	DDCC	E-on Energy – C/Centre Electricity	526.00
13609	004441	D. Beeley – C/Centre roof repair	110.00
13610	004442	Alder Garden Services – Knotweed treatment Hagg Bank	35.00
13611	004443	Stockport Computers – PC service	60.00
13612	004444	Colin Eckersley – Mileage expenses	33.80
13613	004445	E-on Energy – Unmetered supply Nov 13	63.50
13618	004440	Post Office Counters Ltd. – Postage CREP documents	63.50
13619	004446	New Mills, Marple & District Rotary – donation for Xmas sleigh	13.20
<b>Total</b>			<b>£5,967.80</b>

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**To note Financial Statement and Budget Comparison**

**Noted**

Meeting closed at 10.25pm