

**MINUTES OF DISLEY PARISH COUNCIL FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON WEDNESDAY 29TH APRIL 2015**

- Present:** Committee Members: Cllrs. Davenport, Marshall, Pattison & Watson
- Meeting started at 8:10pm
- 3805 **To receive apologies for absence** – Apologies received from Cllrs. Guy and Kidd
- 3806 **To receive any declarations of interest** – none received
- 3807 **Public Forum** – No members of the public in attendance.
- 3808 **To note any correspondence received**
Invitation – received from Bollington Town Council for Cllrs. to attend the Mayor Making Reception on 18th May 2015.
Noted
- 3809 **To agree as a true record the Minutes of the Finance Committee meeting held on 25th March 2015**
Proposed: Cllr. Marshall Seconded: Cllr. Davenport
Unanimously agreed
- Resolved** **That the minutes of the Finance Committee meeting held on 25th March 2015 are agreed as a true record.**
- 3810 **To discuss the Community Bus Operation**
The Clerk referred Cllrs to the report prepared by the Deputy Clerk and in particular the reference to the comments following the recent tail gate inspection carried out at Cheshire East Council's Pym's Lane depot.
Refer to next Council Meeting
- 3811 **To approve the Significant Variances report for 2014/15**
The Clerk explained that any variance of 10% or more between 2013/14 and 2014/15 income receipts, staffing costs and expenditure in the Annual Return had to be explained to the external auditor. A spreadsheet report was tabled for consideration.
Proposed: Cllr. Watson Seconded: Cllr. Marshall
Unanimously agreed
- Resolved** **That the Significant Variances report for 2014/15 is approved.**
- 3812 **To authorise payment of Accounts totalling £6,787.62 as listed on Appendix A**
Proposed: Cllr. Marshall Seconded: Cllr. Davenport
- Resolved** **That the payments listed on Appendix A be authorised for payment**

**MINUTES OF DISLEY PARISHCOUNCIL FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON WEDNESDAY 29TH APRIL 2015**

Transactions

Trans. No.	Chq. No.	Payee	Amount £
449	DD	Allstar – Fuel March 2015	62.52
450	4883	Mrs. B. Broughton Law – Contribution to ginnel light energy cost	20.00
455	DD	SITA – Community Centre Trade waste	91.87
451	4885	CTA UK – Annual membership fee	76.00
452	BACS1	Payroll - Net Salaries Month 1	3,951.16
453	BACS2	HMRC – NI & PAYE Month 1	756.92
454	BACS3	Cheshire Pension Fund – Month 1	941.95
456	DD	CNG – C/Centre Gas supply March 15	654.60
457	4889	Viking Direct – Stationery	122.20
458	4887	Woods Solicitors – Legal fees	84.00
459	4890	LDW Ltd. – Equipment hire	26.40
460	DD	Allstar – Community Bus supplies	62.52
		Total	£6,787.62

Meeting closed at 8:30pm
