

**MINUTES OF DISLEY PARISH COUNCIL FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON MONDAY 21ST DECEMBER 2015**

- Present:** Committee Members: Cllrs. Adams, Chavasse-Hadfield (Chairman),
Davenport, Kidd & Pattison
In attendance: Cllr. Kennedy
Meeting started at 6:40pm
- 4115 **To receive apologies for absence** – none received
- 4116 **To receive any declarations of interest** – none received
- 4117 **Public Forum** – No members of the public in attendance.
- 4118 **To note any correspondence received** – none received
- 4119 **To agree as a true record the Minutes of the Finance & General
Purposes Committee meeting held on 25th November 2015**
Proposed: Cllr. Adams Seconded: Cllr. Chavasse-Hadfield
Unanimously agreed
- Resolved** **That the minutes of the Finance & General Purposes Committee
meeting held on 25th November 2015 are agreed as a true record.**
- 4120 **To consider Community Centre hire charges for 2016/17**
Proposed: Cllr. Pattison Seconded: Cllr. Davenport
Agreed
- Recommend** **That Community Centre hire charges for the financial year 2016/17
remain unchanged for the foreseeable future.**
- 4121 **To consider draft budgets for 2016/17**
Cllrs. considered two further revisions prepared by the Clerk
following confirmation from Cheshire East Council that a reduced
Council Tax grant *would* now be received in April 2016.
Following further scrutiny of the budget estimates it was proposed
that a precept request for 2016/17 be set at of £134,500. This
equates to £67.85 per annum for a Band D property, an increase of
£3.99.
Proposed: Cllr. Chavasse-Hadfield Seconded: Cllr. Adams
Agreed
- Recommend** **That Disley Parish Council requests a precept of £134,500 for
2016/17. This equates to £67.85 per annum for a Band D property.**
- 4122 **To authorise payment of Accounts totalling £15,976.42 as listed
on Appendix A**
Proposed: Cllr. Chavasse- Hadfield Seconded: Cllr. Kidd
- Resolved** **That the payments listed on Appendix A be authorised for payment.**

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Transactions

Trans. No.	Chq. No.	Payee	Amount £
743	005102	AST Ltd. – Tree maintenance	4,800.00
744	BACS1	Payroll – Month 9 Net salaries	4,460.45
745	BACS2	HMRC – NI & PAYE Month 9	936.22
746	BACS3	Cheshire Pension Fund – Contributions Month 9	1,107.74
747	005092	Dave Farley – Village Centre Xmas tree/ lights installation	576.00
748	005093	Ann Carter – Office cleaning – 4 weeks to 9/12/15	40.00
749	005094	RG Supplies – Community Centre supplies	62.58
750	005095	E-ON Energy –unmetered supply Nov 15	86.01
751	005096	MTK Ltd. – Brackets for Xmas trees	109.80
752	005097	Captive North – Xmas tree lighting photography	180.00
753	005098	Canalside Radio – Xmas tree event hosting fee	150.00
754	005099	Lightech Sound & Light Ltd. – Xmas fireworks & lighting	1,468.00
755	005100	LDW Ltd. – Maintenance supplies	21.00
756	BACS	RBS – Bank charge	10.00
757	DD	CNG – C/Centre Gas November 15	476.30
758	DD	Allstar – Community Bus fuel	45.75
759	005065	Village Bakery – Traders meeting refreshments	45.50
760	005062	Cllr. Sue Adams – Mileage expenses	36.90
761	005101	Stockport Electrical Services Ltd. – Street light repairs/Ram Green lights	68.96
762	DD	CEC – DPC office business rates	151.00
763	DD	CEC – Community Centre business rates	144.00

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764	DD	E-on – Electricity Community Centre	231.00
765	DD	Suez – C/Centre Trade Waste	128.41
766	DD	E-on – Electricity DPC office	24.00
		Total	£15,976.42

4123 **To note the Budget Comparisons and Financial Statements** **Noted**

4124 **To note the Bank Reconciliation for November 2015** **Noted**

Meeting closed at 7.30pm
