

NAZEING PARISH COUNCIL

Minutes of the FINANCE COMMITTEE held on Thursday 13th March 2014 at the rising of the Planning Meeting at the Leisure Centre, Bumbles Green, Nazeing.

Members in attendance: Councillors D Borton, Joslin, Arnold and E. Borton,
Non members in attendance: Councillors Evans and Frydrych and Mark Pyatt(Clerk)

1. **Apologies for absence:** Cllrs Carter and Skipper
2. **Declarations of Interest:** Cllr Frydrych declared a personal interest in item 9d
3. **Clerk Report.**

The clerk advised that the list of street light locations was still outstanding. Cllrs E Borton and Frydrych agreed to update on receipt of the current list. **Action MP**

The clerk advised that the Alpha accounting system was live and reconciled.
4. **Accounts for Payment.** It was **RESOLVED** to make payments and accept quotations as per the presented payments list.
5. **2013 Festival Accounts.**

The 2013 Festival accounts were presented and the Gross figure of £379.68 surplus was tabled. The Council **RESOLVED** to write off the £225 sponsorship money not received and not to make the First Aid payment due of £180, as there were no payee details provided despite attempts to ascertain the payee. The Final net surplus was £334.68, which is shown in Alpha. The Committee **RESOLVED** to transfer the event surplus of £334.68 to the Events fund.
6. **Pensions.**

The Committee **noted** the public dated notice of 10th December 2013 to join the Essex Pension Scheme had been displayed and **RESOLVED** to proceed with the application.
7. **Outdated Cheque**

The Committee **RESOLVED** to reverse cheque 103971 St John's Ambulance £254.01 which is now out of date to general Reserves.
8. **Street Lighting:**

The Clerk reported that there were problems over notification of repaired defects, limiting the Council's ability to notify residents.
9. **Other Matters:**
 - a) Website.

All updates have been made. There has been no progress with ECC website provision.
 - b) Financial Position of the council.

The Committee noted the Budgets presented and **RESOLVED** to transfer from the General Reserve and Earmarked Reserves the appropriate funds to cover budget category deficits and to place surpluses back to General Reserves.

The committee **RESOLVED** to transfer £20,000 out of General Reserves into Community Hall Fund in preparation of reconstruction and refurbishment of Leisure Centre.

c) HM Revenue and Customs update.

Communication received from HMRC stating their case for tribunal. Cllr Borton agreed to review the document and appraise full council with a recommendation for response. **Action Cllr E Borton**

d) Bus shelter advertising request.

Council has received a request to place advertising in Bus shelter for solar heating for receipt of £500. It was **RESOLVED** to accept the offer subject to agreement of the advert and with the right for NPC to cancel the contract.

10. Matters not tabled:

There were no matter tabled.

11. There was no exclusion of public & press.

Meeting closed 21:40