

**MINUTES OF THE FINANCE MEETING OF 11 JULY 2013
(Following Planning/Environment meeting)**

F1. Apologies

M Dowell S Dove NSDC M Shaw

Present

C Allen C Moody G Norcott T Ozbourne M Parkin (Chair)
R Scott V Wright D Evans (arrived 8.09pm after meeting at NSDC)
J Guest (Clerk)

F2. Declarations of interest

- (a) To declare any personal interests in items on the agenda and their nature – none declared
- (b) To declare any prejudicial interests in items on the agenda and their nature – none declared.

F3. Minutes of the Finance Meeting of 11 April 2013 – the minutes of the previous Finance Meeting were accepted, proposed by Mrs Scott seconded by Mr Allen and approved unanimously by those present at that meeting.

F4. Financial Progress Report - statement of current financial situation at 30 June 2013. Scribe accounting system is working well, the Clerk is very happy with it and it produces clear reports. Still maintaining manual systems this financial year as a double check. £510 has been received so far this year in Burial Fees. A £75 bursary towards the Clerk's training has also been received. Planning fees paid for other village groups has worked well, saving the Cricket Club £385.

F5. Budget Monitoring – to review our expenditure against budget for the year to date – refer to Summary of Receipts and Payments

Underspend to 30/6/13 of £506.39 overall, does not include VAT due and money due back from Derbyshire Environmental Trust of £2566.19 in total. Insurance shows as a large overspend – when the remaining half of the precept is added to the budget figures this will clear itself. S137 grants shows as a large underspend, when the second half of the precept is added to this budget heading (£1675) and if the anticipated grants total £3350 and are paid this will revert to zero.

F6. VAT – VAT return about to be submitted for £1253.88 of which £852.78 relates to the grant work at the Y&CC.

F7. Burial Ground Spread sheet – a spread sheet has been set up but not circulated as very little information is on it as yet.

F8. Youth and Community Centre Grant Spread sheet – The spread sheet previously circulated was reviewed. We are being reimbursed promptly by Derbyshire Environmental Trust. Currently awaiting reimbursement of £2566.18 from the Trust and £852.78 VAT.

The meeting closed at 9.06pm

0 members so the press present

0 members of the public present