

Brinsworth Parish Council

MINUTES OF THE FINANCE MEETING HELD ON THURSDAY 25 JANUARY 2024

Those present :

Chair : Cllr K L Hollis

Vice-Chair : Cllr C L Jones

Councillors : Cllr A Buckley, Cllr J R Gelder, Cllr P Gregory, Cllr T Hannan, Cllr A Nocton, Cllr L O'sullivan, Cllr M Rollinson, Cllr K Wilkinson

Officers : Mr P Jenkinson

1 Public Question Time (20 minutes)

No members of public were in attendance.

2 Apologies

a) To receive apologies from Councillors who are unable to attend the meeting

Cllr Watson gave apologies.

b) To consider and approve reasons for absence provided by Councillors who cannot attend

The reasons given were approved.

3 Declaration of Members' Interests

a) To receive declarations of disclosable pecuniary interest (DPI's) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about the council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

NONE RECEIVED

b) To receive, consider and record Councillors requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

NONE RECEIVED

4 Approval of the Minutes of the Meeting held on :-

21st December 2023

5 Ongoing Issues and Decide Further Action Where Necessary

6 Financial Report

a) To receive the up-to-date bank balance

£275,567.70 - CoOp

£75,449.79 - Santander

£351,017.49

b) To receive and approve the bank reconciliation for December 2023

RESOLVED: The bank rec was approved

c) To receive the quarterly budget report and approve any budget virements or use of reserves required as recommended by the RFO.

RESOLVED: The budget report was received by councillors prior to the meeting.

7 Receipts & Payments

a) To risk assess and approve the receipts and payments for December 2023

RESOLVED: The receipts and payments were approved.

b) To approve the list of outstanding invoices for payment.

8 Fireworks Display

- To consider and approve the firework display for 2024.

RESOLVED: It was agreed to go with UK Fireworks for the cost of £5,000.

9 Precept

- To consider and approve the level of precept for 2024/2025

RESOLVED: It was agreed the precept request for 2024/25 would be £502,073.21

10 Exclusion of the Press and Public

- To consider and resolve to exclude members of the press and public under the Public Bodies (Admissions to Meetings) Act 1960 for matters appertaining to confidential or exempt information.

11 Staffing Issues

a) To receive the resignation of Kidzone Supervisor

RESOLVED: The resignation was accepted.

b) To consider and approve recruiting a new Kidzone Supervisor

RESOLVED: To recruit a new kidzone supervisor

c) To consider and approve any actions

RESOLVED: The recruitment to be done by the Clerk and an available councillor.