

Brinsworth Parish Council

MINUTES OF THE FINANCE MEETING HELD ON THURSDAY 28 MARCH 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 L O'sullivan, Cllr M Rollinson, Cllr J Watson

Officers : Mr P Jenkinson

221 Public Question Time (20 minutes)

No members of public were in attendance.

222 Apologies

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

Cllr Hannan, Cllr Nocton and Cllr Wilkinson were not in attendance.

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

RESOLVED: The reasons given were approved.

223 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.

RESOLVED: 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.

RESOLVED: None Received.

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

Thursday 22nd February 2024

RESOLVED: The minutes were approved.

225 Ongoing Issues and Decide Further Action Where Necessary

RESOLVED: None Received.

226 Financial Report

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

Co-op - £234,677.19

Santander - £75,646.17

b) To receive and approve the bank reconciliation for February 2024

RESOLVED: 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 virements were approved as listed below.

Increase

- Waste Collection to £6,500
- Christmas Market to £8,500
- Fireworks to £23,700
- Security to £3,200
- Grounds Maintenance £15,510.77
- Centre Purchases £5,500
- Centre Contribution Reserve £15,000

Reduce

- Bowling Green to £3,100
- Staff Salaries to £65,000
- Pension to £8,881.08
- Newsletter to £2,500
- Centre Contribution £65,000

227 Receipts & Payments

a) To risk assess and approve the receipts and payments for February 2024

RESOLVED: Approved

b) To approve the list of outstanding invoices for payment

RESOLVED: Approved

228 Planning

a) To receive RMBC Planning Lists

1) RB2024/0332 - noted

b) To receive an update on applications previously considered

1) RB2023/1677 - Granted Conditionally - noted

229 St George's Churchyard

To consider and approve the grass cutting for 2024.

RESOLVED: It was agreed to pay for the grass cutting of the Churchyard for the amount of £1,900.00 by E Slinn & Sons

230 Insurance

To consider and approve the Insurance for 2024/2025.

RESOLVED: It was agreed to go with the insurance quotes listed below for three years.

AJG Community Schemes - Hiscox Insurance Company Limited £8,660.29
Engineering and Construction - Allianz Insurance Plc £756.56
Non-Fleet Rated Commercial - MS Amlin £648.01

231 Donations

To consider and approve the donation for a Wreath on Commonwealth Day.

RESOLVED: It was agreed to make a donation to Royal British Legion for the Wreath on Commonwealth Day for the amount of £18.00.

232 Hanging Baskets

To consider and approve the purchase of hanging baskets 2024.

RESOLVED: It was agreed to purchase hanging baskets for 2024 from Hobsons Nuseries for the amount of £1,696.00.

233 Purchase of Equipment

- To consider and approve the purchase of a new grass cutting mower.

The grass cutting mower was no longer working and the option was to repair or buy a new mower.

RESOLVED: It was agreed the repair was very costly and to go with the quote for a new Honda HRH536 mower for the amount of £1,497.50.

Other quotes were taken into consideration.

Honda HRD536 - £1,180.00

Honda HRG466 - £470.00