



## Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 8<sup>th</sup> January 2024

### Friday 12<sup>th</sup> January 2024 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Committee you are summoned to attend a Meeting of Ripley Town Council's Finance and Management Committee which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: **P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.**

Yours sincerely

*H J Simpson*

Mrs H J Simpson  
Town Clerk and Responsible Finance Officer.

#### **AGENDA**

##### **1. To Receive Apologies for Absence**

##### **2. Variation of Order of Business - (if required)**

##### **3. Declaration of Members Interests**

(a) Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e., to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting) you must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken.

(b) Where a member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

(c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.

##### **4. Public speaking – (10 Minutes)**

(a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.

(b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.

(c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.

##### **5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item ( ) to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.

**6. Summary of Bank Balances and total monies held overall as at 31<sup>st</sup> December 2023.**

Co-op Current Account	£68,388
NS&I Reserve Account	£81,717
Co-op Mayors Account	£ 558
Derbyshire Community Bank	£15,000
Nationwide Building Society	£35,546
Unity Bank	£ 4,783
<b>Total</b>	<b>£205,992</b>

**7. To consider Grant Applications received (if any).**

**8. To provide an update on progress with the Office move to Ripley Town Hall.**

**9. Discuss Finance Reports.**

**10. To Confirm and Agree Financial Payments for January 2024.**

**January 2024 Payments**

1842	CARD	Ripley Shoe Repairs	Key Cutting	£4.00	£0.00	£4.00
1843	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1844	BACS	Ripley Recreation Ground Charity	Transfer of Grant received to incorrect account.	£1,000.00	£0.00	£1,000.00
1845	DD	Total Gas & Power Ltd	RTC Office - Electricity Bill	£109.82	£27.45	£137.27
1846	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1847	DD	WaterPlus Ltd	Water Bill – RTC Office	£26.32	£0.00	£26.32
1848	BACS	AVBC	Refundable Bond – Outdoor Cinema, PPL Licence Fee	£268.46	£3.69	£272.15
1849	BACS	AVBC	Music on Crossley Park, June to September 2024, PRS Licence recharge.	£157.20	£31.44	£188.64
1850	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1851	BACS	Fiona Barrett	Reimbursement – Stamps	£37.50	£0.00	£37.50
1852	BACS	Fiona Barrett	Reimbursement – Office Sundries	£10.95	£0.00	£10.95
1853	BACS	G Freeman & A Mills	Office Rent	£750.00	£0.00	£750.00
1854	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Youth Hub Sessions - October and November 2023.	£405.00	£0.00	£405.00
1855	BACS	Ripley Recreation Ground Charity	Room Hire for Warm Wednesday Sessions – November 2023.	£375.00	£0.00	£375.00
1856	DD	Unicom Ltd	Office Telephone and broadband charges	£79.66	£15.93	£95.59
1857	BACS	Old Farm Bus CIC	Weekly Workshops	£1,460.00	£0.00	£1,460.00
1858	BACS	Amaze Events	Catering for Warm Wednesday Sessions	£242.00	£0.00	£242.00
1859	DD	It'seeze Spoton.net Ltd	Website Charges	£45.00	£9.00	£54.00
1860	DD	Waterplus Ltd	Water Bill – Heage Toilets	£71.89	£0.00	£71.89
1861	BACS	Keptklean Ltd	Empty Bins – Maple Avenue, Ripley	£40.00	£8.00	£48.00
1862	BACS	Keptklean Ltd	RTC Office – Weekly Cleaning	£170.00	£34.00	£204.00
1863	BACS	Keptklean Ltd	Empty Bins – Ripley Greenway	£444.00	£88.80	£532.80
1864	BACS	Keptklean Ltd	Cleaning – Heage Toilets	£540.00	£108.00	£648.00
1865	BACS	Keptklean Ltd	Cleaning – Ripley Marketplace Toilets	£540.00	£108.00	£648.00
1866	BACS	KIWA Ltd	Lamp Post Testing – Christmas Lights	£1,320.00	£264.00	£1,584.00
1867	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Play Areas	£96.00	£19.20	£115.20

1868	BACS	AVBC	Ripley Town Hall – Council Chamber Bookings 2023	£540.00	£108.00	£648.00
1869	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1870	DD	Waterplus Ltd	RTC Office – Water Bill	£25.67	£0.00	£25.67
1871	BACS	Salaries	Total Salaries – December 2023	£6,927.33	£0.00	£6,927.33
1872	BACS	HMRC	PAYE & NI Contributions	£2,524.29	£0.00	£2,524.29
1873	BACS	DCC - LGPS	Pension Contributions	£2,250.78	£0.00	£2,250.78
1874	DD	Total Gas & Power Ltd	RTC Office – Electricity Bill	£225.72	£45.14	£270.86
			<b>Total</b>	£24,056.59	£870.65	£24,927.24
		<b>Income</b>	Christmas Market Stall Fee			£40.00
			Grant – Derbyshire County Council			£1,000.00
			<b>Total</b>			<b>£1,040.00</b>

## 11. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 16<sup>th</sup> January 2024 at 7pm in the Council Chamber, Ripley Town Hall.

### RIPLEY TOWN COUNCIL

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2022 & 2023**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020**

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018**