



# Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk and Responsible Finance Officer  
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## MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING

held on Friday 11<sup>th</sup> August 2023 at 5.00pm.

at Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

**In Attendance:** Cllr: P Lobley BEM (Chair), Cllrs S Freeborn, L Cox, T Holmes, N Weaving, M Allwood, and D Williams.

**Also:** Hannah Curzon Deputy Town Clerk.

**110823/1. To Receive Apologies for Absence – Cllr P Moss.**

**110823/2. Variation of Order of Business - None required.**

**110823/3. Declaration of Members Interests – None.**

**110823/4. Public speaking - None.**

**110823/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.**

In view of the confidential nature of **(none)** it was **Resolved** 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.

**110823/6. The summary of Bank Balances and total monies held overall as at 31<sup>st</sup> July 2023 detailed below were NOTED.**

<b>Co-op Current Account</b>	<b>£51,176.83</b>
<b>NS&amp;I Reserve Account</b>	<b>£81,716.76</b>
<b>Co-op Mayors Account</b>	<b>£ 1,500.24</b>
<b>Derbyshire Community Bank</b>	<b>£15,000.00</b>
<b>Nationwide Building Society</b>	<b>£75,546.32</b>
<b>Unity Bank</b>	<b>£ 4,819.40</b>
<b>Total</b>	<b>£229,759.55</b>

**110823/7. To seek approval to proceed with arrangements and funding applications for the relaunch of Warm Wednesday in Autumn/Winter 2023/2024.**

The Clerk was asked to prepare a Report detailing the costings for two options for Warm Wednesday and to include funding options available, and bring to the September Finance Committee meeting.

**110823/8. Discuss Finance Reports.**

The Finance Reports were accepted subject to clarification of the reason for the transfer of £10,000.00 from the Nationwide reserve account.

**110823/9. To confirm and agree Financial Payments for August 2023.**

### August 2023 Payments

1612	BACS	Friends of Ripley Nursery School	S137 Grant	£100.00	£0.00	£100.00
1613	BACS	Sawmills Village Hall	S137 Grant	£100.00	£0.00	£100.00

1614	BACS	Amber Valley Movie Makers	S137 Grant	£100.00	£0.00	£100.00
1615	BACS	Greenhillocks Fellowship Club	S137 Grant	£100.00	£0.00	£100.00
1616	BACS	Nether Heage Community & Neighbourhood Watch	S137 Grant	£100.00	£0.00	£100.00
1617	BACS	1 <sup>st</sup> Waingroves Brownies	S137 Grant	£200.00	£0.00	£200.00
1618	BACS	Heage Primary School PTA	S137 Grant	£100.00	£0.00	£100.00
1619	BACS	Ripley Morris	S137 Grant	£100.00	£0.00	£100.00
1620	BACS	Ripley Wildflowerers	S137 Grant	£250.00	£0.00	£250.00
1621	BACS	Waingroves Show	S137 Grant	£100.00	£0.00	£100.00
1622	BACS	Ripley (Derbyshire) Masonic Hall Ltd	S137 Grant	£100.00	£0.00	£100.00
1623	BACS	Church Farm Estate Community Group	S137 Grant	£100.00	£0.00	£100.00
1624	BACS	Ripley OAP Association	S137 Grant	£200.00	£0.00	£200.00
1625	BACS	Friends of Ripley Greenway	S137 Grant	£100.00	£0.00	£100.00
1626	BACS	Waingroves Drama Group	S137 Grant	£200.00	£0.00	£200.00
1627	BACS	Marehay Community Trust	S137 Grant	£200.00	£0.00	£200.00
1628	BACS	Waingroves Community Ass	S137 Grant	£100.00	£0.00	£100.00
1629	BACS	Nuttall's Park Allotment Ass	S137 Grant	£200.00	£0.00	£200.00
1630	BACS	Being Me Girls Group	S137 Grant	£100.00	£0.00	£100.00
1631	BACS	Friends of Carr Wood and Hammersmith Meadows	S137 Grant	£250.00	£0.00	£250.00
1632	BACS	Ripley & District Heritage Trust	S137 Grant	£200.00	£0.00	£200.00
1633	BACS	Denby Bowls Club	S137 Grant	£100.00	£0.00	£100.00
1634	BACS	Woodies Wings	S137 Grant	£200.00	£0.00	£200.00
1635	BACS	Ambergate Carnival	S137 Grant	£200.00	£0.00	£200.00
1636	BACS	Yellow Daisies Stay and Play	S137 Grant	£100.00	£0.00	£100.00
1637	BACS	The Village Hall at Heage	S137 Grant	£100.00	£0.00	£100.00
1638	BACS	Ripley Infant School PTA	S137 Grant	£200.00	£0.00	£200.00
1639	BACS	Friends of Heage Community	S137 Grant	£200.00	£0.00	£200.00
1640	BACS	Waingroves Community Woodland Trust	S137 Grant	£250.00	£0.00	£250.00
1641	BACS	Sawmills Over 60's Club	S137 Grant	£100.00	£0.00	£100.00
1642	BACS	Ripley WI	S137 Grant	£100.00	£0.00	£100.00
1643	BACS	Ripley & Alfreton Tennis Club	S137 Grant	£250.00	£0.00	£250.00
1644	BACS	Butterley Ironworks Trust	S137 Grant	£1,000.00	£0.00	£1,000.00
1645	BACS	Wellbeing Wednesday Singing Group	S137 Grant	£200.00	£0.00	£200.00
1646	BACS	Fearn Avenue/	S137 Grant	£200.00	£0.00	£200.00

		Nuttall's Park Allotments				
1647	BACS	Alfreton & Ripley Air Cadets	S137 Grant	£200.00	£0.00	£200.00
1648	BACS	Old Farm Bus CIC	S137 Grant	£200.00	£0.00	£200.00
1649	BACS	1 <sup>st</sup> Ripley Group Scouts	S137 Grant	£200.00	£0.00	£200.00
1650	BACS	Amber Sound FM	S137 Grant	£3,000.00	£0.00	£3,000.00
1651	BACS	Marehay Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1652	BACS	Butterley Utd Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1653	BACS	Ripley Town Football Club	S137 Grant	£750.00	£0.00	£750.00
1654	BACS	Ripley Music Festival	S137 Grant	£5,000.00	£0.00	£5,000.00
1655	BACS	Ambergate Cricket Club	S137 Grant	£750.00	£0.00	£750.00
1656	BACS	Old Farm Bus CIC	Weekly Workshops #14	£1,560.00	£0.00	£1,560.00
1657	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions – 5 <sup>th</sup> April – 26 <sup>th</sup> July 2023.	£765.00	£0.00	£765.00
1658	BACS	Ripley Recreation Ground Charity	2 <sup>nd</sup> Instalment of Annual Grant from Ripley Town Council	£5,000.00	£0.00	£5,000.00
1659	DD	Unicom Ltd	Monthly Office Telephone and Broadband Charges	£79.66	£15.93	£95.59
1660	BACS	Westcotec Ltd	Portable Speed Indicator Device	£3,045.00	£609.00	£3,654.00
1661	DD	Waterplus Ltd	Water Bill – Heage Toilets	£61.44	£0.00	£61.44
1662	DD	It'seeze Spoton.net	Website Charges	£45.00	£9.00	£54.00
1663	BACS	Keptklean Ltd	Office Cleaning	£136.00	£27.20	£163.20
1664	BACS	Keptklean Ltd	Emptying Bins on Ripley Greenway	£296.00	£59.20	£355.20
1665	BACS	Keptklean Ltd	Cleaning – Heage Toilets	£540.00	£108.00	£648.00
1666	BACS	Keptklean Ltd	Cleaning – Market Place Toilets	£540.00	£108.00	£648.00
1667	BACS	Broxap Ltd	Litter Bins for Ripley Greenway and delivery charge	£748.90	£149.78	£898.68
1668	DD	Waterplus Ltd	Water Bill – Heage Toilets	£22.60	£0.00	£22.60
1669	BACS	Lite Ltd	Works to Lighting Columns on Cromford Road, Ripley	£2,275.00	£455.00	£2,730.00
1670	BACS	DALC	Clerks Essentials Parts 1 & 2 Training Course on Zoom – Fiona Barratt	£80.00	£0.00	£80.00
1671	BACS	Shed Grounds Maintenance Ltd	Playground Maintenance – Cedar Avenue and Porterhouse Road	£96.00	£19.20	£115.20
1672	BACS	Planning Design Practise Ltd	Works on the Neighbourhood Plan Review	£750.00	£150.00	£900.00
1673	BACS	HCC – LGPS	July Pension Contributions	£2,129.78	£0.00	£2,129.78
1674	BACS	HMRC	PAYE & NI Contributions – July	£2,221.30	£0.00	£2,221.30
1675	BACS	Total Salaries	July 2023 Salaries	£6,580.41	£0.00	£6580.41
1676	BACS	Irene Bates	Judging the Ripley School Gardens Competition, reports, travel, and photos.	£78.00	£0.00	£78.00
1677	BACS	Old Farm Bus	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1678	BACS	Print Digital Media	August Newsletter Printing	£1,560.00	£0.00	£1,560.00
1679	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1680	BACS	Caroline Pollard	Garden Competition Judging	£75.00	£0.00	£75.00
1681	BACS	Old Farm Bus CIC	Weekly Workshops	£1,110.00	£0.00	£1,110.00
1682	BACS	Daryl Hemsell	Weekly Playground Inspections	£100.00	£0.00	£100.00
1683	BACS	Burleys Plantscape	Summer Planting 2023	£10,738.50	£2,147.70	£12,886.20
1684	DD	Waterplus Ltd	Water Bill – RTC Office	£25.67	£0.00	£25.67
1685	DD	Total Energies Ltd	Electricity Bill – RTC Office	£216.06	£43.21	£259.27
1686	BACS	Amber Valley Borough Council	Costs for RTC Contested Elections, 4 <sup>th</sup> May 2023	£30,591.43	£0.00	£30,591.43
			<b>Total</b>	<b>£91,486.75</b>	<b>£3,901.22</b>	<b>£95,387.97</b>

		<b>Income</b>	Transfer from Nationwide Instant Saver Account			£10,000.00
			Grant from Police & Crime Commissioner			£2,460.00
			VAT Reclaim 1.4.2023 -30.6.2023			£8,662.72
			<b>Total</b>			<b>£21,122.72</b>

**110823/10. Closed Meeting at 5.11pm.**

**The next Ripley Town Council Full Council Meeting will be held on Tuesday 19<sup>th</sup> September 2023 at 7.00pm in the Council Chamber, Ripley Town Hall.**

**Signed.....**

**Date.....**