



# 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 14<sup>th</sup> July 2023 at 5.00pm.

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

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

**Also:** Mrs H J Simpson Town Clerk & RFO and Hannah Curzon Deputy Town Clerk.

**140723/1. To Receive Apologies for Absence –** Cllr S Freeborn.

**140723/2. Variation of Order of Business -** None required.

**140723/3. Declaration of Members Interests –** None.

**140723/4. Public speaking -** None.

**140723/5. 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.

**140723/6. Summary of Bank Balances and total monies held overall as at 30<sup>th</sup> June 2023.**

<b>Co-op Current Account</b>	<b>£88,550.72</b>
<b>NS&amp;I Reserve Account</b>	<b>£81,716.76</b>
<b>Co-op Mayors Account</b>	<b>£ 2,500.24</b>
<b>Derbyshire Community Bank</b>	<b>£15,000.00</b>
<b>Nationwide Building Society</b>	<b>£85,546.32</b>
<b>Unity Bank</b>	<b>£ 4,819.40</b>
<b>Total</b>	<b>£278,133.44</b>

The Clerk advised the Committee that a further transfer of £10,000.00 would be required into the Charity bank account. Also, a letter had been received from the Elections Team at AVBC to advise that the Invoice for the Election Costs will be sent over in due course totalling £30,591.43.

**140723/7. To approve a Donation of £500.00 to Ripley Salvation Army Foodbank to support increased demand over the School Summer Holidays.**

It was RESOLVED to approve a donation of £500 to be sent to Ripley Salvation Army Foodbank.

**140723/8. To approve delegated powers to the Clerk to arrange the repairs to Shutters at Greenwich Community Sports Hub.**

It was RESOLVED to approve the delegated power to the Clerk to approve the quotation from GG Emergency Door Specialists Ltd for £1,724.51 on behalf of the Charity Managing Trustees.

## 140723/9. Discuss Finance Reports.

The Finance Reports were NOTED by all present.

## 140723/10. To confirm and agree Financial Payments for July 2023.

### July 2023 Payments

1581	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans for May 2023	£102.48	£20.50	£122.98
1582	BACS	Ripley Recreation Ground Charity	Room Hire – Councillor Training by Wendy Amis from DALC.	£45.00	£0.00	£45.00
1583	BACS	Filmbank Media	Outdoor Cinema Costs	£153.00	£30.60	£183.60
1584	BACS	Old Farm Bus CIC	Weekly Workshops #10	£1,560.00	£0.00	£1,560.00
1585	DD	Unicom Ltd	Office Telephone and Broadband Charges	£79.66	£15.93	£95.59
1586	DD	It'seeze Websites	Website Charges	£45.00	£9.00	£54.00
1587	DD	Waterplus Ltd	Water Bill – Heage Toilets	£84.86	£0.00	£84.86
1588	BACS	Old Farm Bus CIC	Weekly Workshops #11	£1,560.00	£0.00	£1,560.00
1589	BACS	Excel Office Equipment Ltd	Stationery Order	£11.99	£2.40	£14.39
1590	BACS	Loz Phillips	Installation costs for Park Bench – Porterhouse Road Play Area	£250.00	£0.00	£250.00
1591	BACS	Daryl Hemsell	Play Area Inspections	£80.00	£0.00	£80.00
1592	BACS	DALC	DALC Day Councillor Tickets	£70.00	£0.00	£70.00
1593	BACS	Proludic Ltd	Supply and Installation of Play Tower to Porterhouse Road, Play Area including laying of Grassmat, relocation of 2 x springers, post installation inspection and delivery.	£14,842.68	£2,968.54	£17,811.22
1594	BACS	Derbyshire County Council	Legal Fees – Object in the highway licences for SIDS in Sawmills.	£105.00	£0.00	£105.00
1595	BACS	Old Farm Bus CIC	Weekly Workshops # 12	£1,560.00	£0.00	£1,560.00
1596	BACS	Mrs F Barrett	Mileage – DALC Day	£14.94	£0.00	£14.94
1597	BACS	Miss H Curzon	Mileage – DALC Day	£14.67	£0.00	£14.67
1598	BACS	Zurich Insurance Co Ltd	Annual Parish Council Insurance Cover	£1,712.97	£0.00	£1,712.97
1599	DD	Water Plus Ltd	RTC Office – Water bill	£29.41	£0.00	£29.41
1600	DD	Total Energies Ltd	Electricity Bill – RTC Office	£90.39	£4.52	£94.91
1601	BACS	Total Salaries	Salaries for June 2023	£6,548.41	£0.00	£6,548.41
1602	BACS	DCC – LGPS	Pension Contributions – June 2023	£2,129.78	£0.00	£2,129.78
1603	BACS	HMRC	PAYE & NI - June 2023	£2,253.30	£0.00	£2,253.30
1604	S/O	G Freeman & A Mills	RTC Office Monthly Rent	£750.00	£0.00	£750.00
1605	BACS	Ripley Salvation Army Foodbank	Donation to Foodbank	£500.00	£0.00	£500.00
1606	BACS	Pure Steel Band	'Band in the Park' Performance on Crossley Park	£450.00	£0.00	£450.00
1607	BACS	Blend Youth Project	Ripley Youth Hub – April to June 2023	£1,695.50	£0.00	£1,695.50
1608	BACS	Citizens Advice Bureau Derbyshire	Provision of advice sessions at Ripley Library	£2,180.50	£0.00	£2,180.50
1609	BACS	Old Farm Bus CIC	Weekly Workshops #13	£1,560.00	£0.00	£1,560.00
1610	BACS	P J Lilley Ltd	Ripley Market Place Toilets – Repairs	£138.96	£0.00	£138.96
1611	BACS	SLCC Enterprises Ltd	Ticket for Clerk to attend virtual Planning Training Course.	£72.00	£0.00	£72.00
			<b>Total</b>	<b>£40,690.50</b>	<b>£3,051.49</b>	<b>£43,741.99</b>

		<b>Income</b>	Police & Crime Commissioner Grant			£3,000.00
			Returned Bond – Outdoor Cinema Event			£250.00
			Spring Market Income			£55.00
			Allotment Rent			£30.00
			<b>Total</b>			<b>£3,335.00</b>

**140723/11. Closed Meeting at 5.15pm.**

**The next Ripley Town Council Full Council Meeting will be held on Tuesday 18<sup>th</sup> July 2023 at 7.00pm in the Council Chamber, Ripley Town Hall.**

**Signed.....**

**Date.....**