



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 12th January 2024 at 5.00pm.

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

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

Also: Jayne Simpson, Town Clerk - Hannah Curzon, Deputy Town Clerk and Cllr P Weaving as a member of the public.

120124/1. To Receive Apologies for Absence – Cllr P Moss.

120124/2. Variation of Order of Business - None required.

120124/3. Declaration of Members Interests – None.

120124/4. Public speaking – No one wishing to speak.

120124/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

N/A.

120124/6. The summary of Bank Balances and total monies held overall as at 31st December 2023 detailed below were NOTED.

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
Total	£205,992

120124/7. To consider any grant applications received.

None received.

120124/8. To provide an update on progress with the Office move to Ripley Town Hall.

The Committee Members were advised that the Mayor and Deputy Clerk had held a very positive meeting with the Landlord that morning, a Valuation of the building was arranged to take place on Thursday 18th January 2024, after which a further meeting would be held.

120124/9. Discuss Finance Reports.

The Finance Reports were approved by all.

120124/10. To confirm and agree Financial Payments for January 2024.

The financial payments for January 2024 listed below were approved by all.

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
			Total	£24,056.59	£870.65	£24,927.24
		Income	Christmas Market Stall Fee			£40.00
			Grant – Derbyshire County Council			£1,000.00
			Total			£1,040.00

120124/11. Closed Meeting at 5.09pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 16th January 2024 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....