

Matlock Bath Parish Council

Chair: Peter Baranek

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DRAFT MINUTES of a meeting of the Finance Committee held on Monday 20th January 2025 at 6.00 pm

Present: Cllr Helen Keay, Cllr Jackie Ligo, Cllr Peter Baranek (Parish Council Chairman),
Julie Baranek (Clerk)

01.01.25 **Apologies**

Apologies for absence were received from Cllr Dave Mowle. In the absence of the Finance Committee Chairman, Cllr Peter Baranek took the chair.

02.01.25 **Acceptance & Signing of Minutes**

It was **RESOLVED** that the Notes of the Finance Committee meeting held on 22nd January 2024 be approved and were signed by the Chairman.

03.01.25 **Finance Committee Budget 2025/2026**

The budget for the Finance Committee was circulated with the agenda.

Councillors discussed and agreed the budget.

04.01.24 **Precept for 2025/2026**

A copy of the budgets for all Committees was circulated with the agenda. The spreadsheet contained up-to-date- information for each Committee plus their requirements for 2025/2026 as well as an indication of the items the funds would be spent on.

The Committee discussed each Committee's budget.

The Committee felt it would be beneficial to increase the budget for the War Memorial and see whether an interim clean could be done.

The Committee noted the ringfenced funds for the Winter Lighting and agreed that decisions need to be made regarding removal of the cross-river lights. It was agreed that contact be made with a number of electricians to ascertain the cost to remove the cross rivers and to check the remaining lighting.

The Clerk produced a spreadsheet showing the current bank balance, projected expenditure between now and the end of the financial year, ringfenced funds and unspent money. The Committee noted that the number of precept households had increased substantially compared to 2024/2025. Cllr Peter Baranek agreed to produce figures showing outcomes on charges to households for a range of precepts and these will be discussed at Full Council on the 22nd January.

Subject to approval at the next meeting

05.01.25

Date of Next Meeting

The next meeting will be held when business dictates.

The meeting closed at 7.45 pm.

Subject to approval at the next meeting