

Matlock Bath Parish Council

Chair: Peter Baranek

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DRAFT MINUTES of a meeting of the Finance Committee held on Monday 22nd January 2024 at 6.00 pm

Present: Cllr Dave Mowle (Chairman), Cllr Helen Keay, Cllr Jackie Ligo, Cllr Peter Baranek, Julie Baranek (Clerk)

01.01.24 **Apologies**

There were no apologies for absence.

02.01.24 **Acceptance & Signing of Minutes**

It was **RESOLVED** that the Notes of the Finance Committee meeting held on 6th January 2023 be approved.

03.01.24 **Finance Committee Budget 2024/2025**

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

Councillors discussed and agreed the budget.

04.01.24 **Precept for 2024/2025**

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 2024/2025 and an indication of the items the funds would be spent on.

The Committee discussed each Committee's budget.

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 payers was again reduced compared to 2023/2024. In view of rising costs, it was agreed to recommend to Full Council that the precept be raised and set at £31,500.

05.01.24 **Any other business**

There was no further business.

06.01.24 **Date of Next Meeting**

The next meeting will be held when business dictates.

Subject to approval at the next meeting.