



## Radcliffe on Trent Parish Council

The Grange, Vicarage Lane,  
Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808 Email: [clerk@rotpc.com](mailto:clerk@rotpc.com) Web: [www.rotpc.com](http://www.rotpc.com)

### Finance and General Purposes meeting Tuesday 21<sup>st</sup> February in the Grange at 7pm

#### Present:

Cllr Gillian Dunn

Cllr Phil Thomas

Cllr Harry Curtis

Cllr Oli Bere

Cllr Alice Tomlinson

Cllr Anne McLeod

Cllr Matt Douglas-Kirk

Cllr Tracy James

**Also present:** Hayley Gandy (Administrator), and 0 members of the public

### Minutes

#### 1. Apologies for Absence

Cllr Irene Dovey, Cllr Ian Rhodes, Cllr Sue Clegg and Cllr Jo Spencer

Resolved: Accepted

#### 2. Declarations of Interest – none

#### 3. Open session for members of the public to raise matters of council business Limited to 15 Minutes – none present

#### 4. Proposal to approve the Minutes of the Finance and General Purposes meeting held on 24.1.23

Proposed Cllr McLeod

Seconded by Cllr Curtis

Unanimous

Approved

#### 5. Chairman's Announcements – Sally has received further prices from a broker regarding the energy prices. Domestic prices are set to rise in April. Previous prices for instance, were for Grange gas standing charge 25p a day to 45p a day Previous minutes gave Sally the authority to set the prices, all committee members still allow this. Sally is still exploring the meter for the hall.

#### 6. Clerk's Report on previous Minutes

Floodlights on the Grange, are to be kept on until 12pm for health and safety reasons, in particular for events which end later than 10pm as they light up the car park and drive. The flood lights are now LED and are energy efficient so this should not make a big impact on energy costs.

#### 7. Proposal to approve Income/Expenditure figures and Payments January 2023

Income from cemetery and donated plants and benches to note. Income and expenditure for Grange and Grange Hall to note.

It was noted also that there are still grant funds available for the rest of the year.

**Proposal to approve Income/Expenditure figures and Payments January 2023**

**Proposed by Cllr Thomas**

**Seconded by Cllr McLeod**

**Unanimous**

**Approved**

- 8. To note the Forecast for 2022/2023** – The forecast is set to have a surplus this year however the budget for the financial year 2023/24 is at the moment in a deficit. Proposals will be brought to the next F&GP meeting to use this year's surplus and to move reserves around so that there is less impact. Committee Chairs were reminded to proceed with projects such as the Grange Hall roof, the Grange Hall refurbishment and the Wharf Lane Car Park.

RBC have informed Sally that there is no further CIL payment due at the moment.

- 9. To note the Bank reconciliation** - noted

- 10. Report on Debtor's Age analysis** – There are no areas of concern. Thanks to Claire for prompt chasing.

- 11. To consider future recognition of Civic Awards - certificates or plaque** – deferred to Full Council

- 12. Reports from Working Groups: a) Audit**

**b) PR**

**c) IT** – Cllr Rhodes to find out how much licences will cost for each person for information for the next council

**d) Health and Safety**

- 13. Correspondence** - none

- 14. Date of next Meeting 21<sup>st</sup> March 2023**

**I declare that the above is a true record of the meeting**

**Signed**

**Date**

**Chair**

**Finance and General Purposes**