

# TISSINGTON AND LEA HALL PARISH COUNCIL

## Minutes of the meeting held on 20<sup>th</sup> April 2015 at Tissington Village Hall

**Present:** Chris Carr, George Maxwell, Stuart Naylor, Sir Richard Fitzherbert

**Apologies:** Donald Keyworth

**Clerk:** Joanne Poitevin.

**2099 Declaration of member's interest:** .Sir Richard declares his position as a DDC councillor. Chris Carr as a Peak Park Member

**2100 Minutes of the meeting on:** 9<sup>th</sup> February 2014 were circulated and signed as correct. The minutes are to be sent to the parish magazine.

**2101 Matters Arising:**

- Osmaston Wind Band has been booked for the Church Fete.
- Cattle Grid: The cattle grid by Keepers Cottage has been reported as dangerous. The clerk will report this to the council.

**2102 Finance:**

1. The table below defines finances for February and March 2015 presented to the councillors:

Date	Chq No	Item description	In	Out	Balance
1 <sup>st</sup> February 2015		Opening Balance			£3780.06
1 <sup>st</sup> February 2015	380	Playing Field Rent Tissington Estate		£115.00	£3665.06
1 <sup>st</sup> February 2015	381	Rights of Way Maintenance to Tissington Estate		£495.00	£3170.06
1 <sup>st</sup> February 2015	382	J Poitevin Clerks Wages		£200.25	£2969.81
5 <sup>th</sup> February 2015	Na	Duty/VAT repayment	£88.50		£3058.31
14 <sup>th</sup> January 2015	Na	Rights of way Maintenance Grant Received	£495.00		£3553.31
19 <sup>th</sup> January 2015	Na	Reimbursable Expenditure Grant Received	£447.00		£4000.31
10 <sup>th</sup> March 2015	na	Grant Tidy up campaign DCCC	£100.00		£4100.31
31 <sup>st</sup> March 2015		Closing Balance			£4100.31

**1.A Cheques Presented for Signature:**

- a. Clerks Invoice Dec/Jan Inc Exp: £253.59.
  - b. Council Insurance for 2015 £144.59
  - c. Peak Park Parish Forum subscription £6.00
  - d. Janice Jackson Internal Audit fee £20.00
  - e. George Maxwell – Weed Killer for playing area £35.99
  - f. Sir Richard Fitzherbert Litter sundries for Tidy Campaign £100
- All Cheques Approved and signed

## 2.A Financials for 2014/15

**Annual Return for financial year ended 31<sup>st</sup> March 2015:** The clerk submitted the financial Excel spreadsheet and report below to each councillor for perusal. The Annual return was then presented for approval and signature by the Senior Councillor Chris Carr for signature.

Description	2014 £	2015 £
Total balances at the beginning of the year	1,787	3,455
Annual Precept	2,400	2,292
Total Other receipts	1,921	1,238
Staff Cost	1,103	1,280
Total expenditure/all other payments (excluding staff cost)	1,550	1,605
Balances carried forward	3,455	4,100
Less cheques not presented	none	none
Balance in cheque book	3,455	4,100
Balance brought forward 1 <sup>st</sup> April 2014		3,455
Income during the year		3,530
Sub - total		6,985
Less Expenditure		2,885
Closing bank balance on 31 <sup>st</sup> March 2015		4,100
Less non presented cheques		None
Closing balance in cheque book on 31 <sup>st</sup> March		4,100

I certify that for the year ended 31<sup>st</sup> March 2015 the accounting statement in the annual return and detailed above present fairly the financial position of the council and its income and expenditure.

The Excel spreadsheet, the Cheque book & the Bank statement all agreed the same balance and was therefore approved. There are no outstanding/non presented cheques. The annual return is now ready to send to the Internal Auditor Janice Jackson.

**2103 Planning Applications:** No applications received this bi-month

**2104 Tissington Parish Business:**

- **A515 Overgrowth:** The overgrown trees obscure the traffic view southbound. This work is now to be completed, work ref No 882504. This still has not be done. Clerk to follow up.
- **Manhole Drain:** The manhole/drain in the centre of the road by Yew Tree Well has become eroded around the edges. This repair will be done by STW. The Manhole at the top of the hill at Green Farm is also loose. Works number 10966287. A road closure notice has been received for two weeks in mid March 2015. This still has not been done. Clerk to follow up.
- **Playing Field overgrowth:** George Maxwell is continuing to work on the overgrown Laurel Trees that now edge the Chill out area, and the Football pitch. George obtained by request of the council weed killer to progress this issue.

**2105 TMP (Tissington Traffic Management Plan) Update:** No further update.

**2106 AOB**

**Tidy Up Campaign:** The Parish Council managed to secure a £100 grant for the provision of sundries to tidy up the village and the road approaches. Sir Richard Fitzhertbert led the task force on the day, which was very successful in collecting items of fly tipping and many bags of general litter. The Parish Councillors would like to thank all involved in the hard work of litter picking, and Sir Richard for providing refreshments after the event. The event was covered in the Ashbourne News.

**Date of next meeting:** Tentative: Monday 22<sup>nd</sup> June 2015

Signed ..... Date .....Chris Carr Chairman