

**COLLINGHAM PARISH COUNCIL****MINUTES OF COLLINGHAM PARISH COUNCIL FINANCE MEETING  
held at 8.20 pm on 10 JULY 2014 at the Youth and  
Community Centre, Low Street, Collingham  
(following the Planning/Environment meeting)**

**Present:** C Allen S Dove C Moody G Norcott T Ozbourne M Parkin  
R Scott (Chair)

**F1. Apologies for absence:** M Dowell V Wright CC Dobson DC Shaw  
these apologies were accepted by the meeting.

**F2. Declarations of interest:** there were no declarations of personal or prejudicial  
interests for items on the agenda.

**F3. Minutes:** it was proposed by Mr Allen, seconded by Mrs Parkin, and  
supported by those present at the April 10 meeting, that these minutes be  
accepted.

**F4. Financial Progress Report:** it was reported that the current situation was stable  
and should be so until the next instalment of the precept was paid.

**F5. Budget Monitoring:** the budget report dated June 2014 was circulated (attached)  
and it was noted that budget transfers would need to be made at the September meeting.

**F6. To agree transfers from current account to Reserve Account:** it was proposed by Mrs  
Scott, seconded by Mr Ozbourne, and unanimously agreed that £250 (donation)  
be transferred to the Community Park reserve fund and £70 (First Aid courses)  
be transferred to the Defibrillator reserve fund.

**F7. To agree the proposal to open a separate Capital Revenue Account for monies from  
the recent sale of land:** this was proposed by Mrs Scott, seconded by Mr  
Ozbourne, and unanimously agreed.

**F8. Signatories for all bank accounts:** current signatories were Mrs Wright, Mrs  
Parkin and Mrs Scott. It was proposed by Mrs Moody that Mr Allen (Vice-Chair)  
and the new Clerk, when appointed, be added to the mandate. This was  
seconded by Mrs Parkin and unanimously supported.

No members of the public present  
No members of the press present

The meeting closed at 8.35 pm