

**Raglan Community Council**  
**Minutes of the Finance Meeting held on**  
**28<sup>th</sup> January 2014 at the Raglan Junior School at**  
**6.30 pm**

**Present**

Cllr Vivienne Compton  
Cllr Ewen Brierley  
Cllr Dennis Brown  
Cllr Penny Jones  
Cllr Richard Moorby

Cllr Sylvia Price  
Cllr Trevor Phillips (Chairman)  
Cllr Peter Williams  
Cllr Helen Williams

**3761 In attendance:**

Adrian Edwards, Clerk to the Council.

**3762 Agenda Item 1:-**Apologies for absence.

Cllr's Noel Porter, Ray Parry

**3763 Agenda Item 2:-**Declarations of interest

Declarations of interest will be made as and when required

**3764 Agenda Item 3:-**To consider requests for donations received during the year. Applications should be made on the councils application form.

The Clerk reported that he has only received three requests for funding for the coming year.

Llandenny Church  
Raglan Twinning association  
Monmouth CAB

Members considered the applications and after some debate it was resolved members would revisit the applications if and when the council receives further requests by the end of the financial year.

***Proposed** by Cllr Brown and seconded by Cllr P Williams that the Council revisit the applications before the end of the financial year*

**3765 Agenda Item 4:-**To consider the Clerks report of 2014/15 and the budget for 2015/16.

The chairman invited the clerk to explain the budget headings. The clerk also gave members a breakdown of the predicted expenditure up to March 2015. Appendix 1 attached

***Proposed:** by Cllr Moorby seconded by Cllr Brierley the report is accepted.*

**All members agreed**

**3766 Agenda Item 5:-**To recommend a precept for 2015/16 financial year.

The chairman invited the clerk to explain the budget headings. Some members asked for further information relation to some of the budget heading and the predicted outgoings for 2015/16.

The clerk explained the report and the predicated expense for the 2015/16 financial year. He explained in 2014/15 the band D precept was **£28.38**. With the increase 2015/16 would make a band D property **£29.69**. After some debate it was:

**Proposed:** by Cllr Moorby seconded by Cllr Brierley the report is accepted.

**All members agreed**

**Resolved:** the council would set the precept at £31,641.00 this would be a 5% increase on the precept.

See appendix 1 attached

**3767** **Agenda Item 6:**-Consider any projects for the 2015/16 financial year following the public engagement meeting.

Members debated this and after some debate it was:

**Proposed:** the projects identified last year will continue and roll over to 2015/16

**All members agreed**

**3768** The Chairman thanked members for attending. The meeting closed at 7.05 pm. The date of the next meeting is 25<sup>th</sup> February 2015

Signed by \_\_\_\_\_

Chairman Cllr

Date 25<sup>th</sup> February 2015



Office allowance	50.00	200.00	-150.00		200.00
One Voice Wales	378.00	250.00	128.00		378.00
Postage	39.78	120.00	-80.22	40.00	120.00
Professional Fees	0.00	75.00	-75.00		75.00
Software	0.00	80.00	-80.00	40.00	80.00
Staff Training	15.00	120.00	-105.00	35.00	100.00
Stationery	0.00	120.00	-120.00	58.00	
Supplies	0.00	45.00	-45.00		
Website	113.37	120.00	-6.63		120.00
<b>Total Office Expense</b>	<b>1,062.55</b>	<b>2,134.00</b>	<b>-1,071.45</b>		
<b>Staff Costs</b>	<b>2,645.85</b>	<b>3,749.00</b>	<b>-1,103.15</b>	<b>738.00</b>	<b>3,980.21</b>
<b>Village</b>					
Christmas Lights	0.00	4,500.00	-4,500.00	4,500.00	4,800.00
Costs of Memorandum	0.00	11,737.00	-11,737.00	Community projects!!	11,737.00
Dog Waste Bins	372.91	400.00	-27.09	99.00	485.00
General Maintenance	0.00	1,300.00	-1,300.00		1,500.00
Ground Maintenance	0.00	1,300.00	-1,300.00	1,250.00	1,500.00
Village - Other	385.00				380.00
<b>Total Village</b>	<b>757.91</b>	<b>19,237.00</b>	<b>-18,479.09</b>		

16,627.18  
The total expense  
for 2014 is  
predicted to be,  
£23,790.18

Predicted Budget  
for 2015/16.

	Therefore the council will have an estimated underspend of				
<b>Total Expense</b>	<b>5,700.00</b>	<b>30,495.00</b>	<b>-13,867.82</b>	<b>Predicted Exp to end March 14 7,163.00</b>	<b>32,403.21</b>

**Balance Sheet from  
1<sup>st</sup> April to 31<sup>st</sup> December 2014**

	31 Dec 14
<b>ASSETS</b>	
Current Assets	
Cash at bank and in hand	
Business Reserve	8,820.83
Current Account	29,828.42
Total Cash at bank and in hand	38,649.25
 NOTE: within the current balance the ring fenced £10k for local projects	
Total Current Assets	38,649.25
Current Liabilities	
Other Current Liabilities	
VAT Liability	-1,308.20
Total Other Current Liabilities	-1,308.20
Total Current Liabilities	-1,308.20
NET CURRENT ASSETS	39,957.45