

ASHBOURNE TOWN COUNCIL

Minutes of the Finance, Town Hall & HR Committee Meeting held on Monday 13 January 2025 in the Council Chamber, Town Hall, Ashbourne.

Present: Councillors: Mr E Brown; Mr P Chell; Dr G Clark; Mrs C Cooper; Mr R Currie; Ms B Michalek and Ms S Moore

In attendance: Carole Dean; Town Clerk; Samantha Higton; Assistant Clerk
DDDC Cllr Dobbs

F/25/1692 Apologies for absence

It was agreed to note apologies from Cllr's Mrs D Brown; Ms J Keyne; Mrs Smith; Mr M Spencer and Mrs S Spencer

F/25/1693 Variation of order of Business

None received

F/25/1694 Declaration of Members Interests

None received

F/25/1695 To receive and approve requests for dispensations from members on matters in which they have a Disclosable Pecuniary Interest

None received

Public Speaking

Cllr Dobbs advised that he had an update regarding the Banking Hub (Agenda Item 7). He stated that the 'leader' of DDDC and the MP for Derbyshire Dales were both committed to a banking hub. He added that discussions were in place with a landlord regarding premises and asked that a couple of town Cllrs be appointed to attend a 'Team's' meeting at the end of January.

The Clerk advised that the Town Council received regular updates from Cash Access Uk relating to a Banking Hub coming to the town.

F/25/1696 Finance

a) Clerks report on bank balances at 31st December 2024

Current Account	£100.00
Business Saver	£160,210.53
35 Day Liquidity Account	£104,612.92
95 Day Account	<u>£102,910.80</u>
Total	£367,834.25

b) Chair to sign off the bank reconciliation for November and December

It was RESOLVED that the bank reconciliation for November and December be signed by the Chair

c) Members to consider the information (attached Appendix 2) to be sent to DDDC relating to the increase in the Precept for 2025/26

It was RESOLVED to agree the information to be sent to DDDC relating to the increase in the Precept for 2025/26

F/25/1697 Members to consider supporting a letter drafter by DDDC Cllr Peter Dobbs relating to a Banking Hub in Ashbourne

It was RESOLVED that the Clerk; Cllr Mrs Cooper and Cllr Ms Moore would be on the 'Team's' meeting at the end of January with Cash Access UK.

F/25/1698 Chair to sign the Minutes (Previously approved and ratified)

It was RESOLVED that the Minutes be signed by the Chair

The meeting closed at 7.42pm

Chairman.....

Date.....