# **Minutes of the Repton Parish council extraordinary meeting held on MONDAY 3rd february 2025**

**Present**: Councillors Sheldon (Chairman), McArdle, Rainey and Mason

**Absent:** Councillors Browne, Williamson, Hess, Hardwick, Hurren and Dickson

**Staff** **and** **public** **in** **attendance**: Clerk Caroline Crowder and 0 members of public.

## apologies

Councillors Browne, Williamson, Hess, Hardwick, Hurren and Dickson

## declarations of interest

None.

## Dispensations on Declaration of Interests

None.

## Any Items to be taken with the public excluded

None.

***Standing Orders suspended***

## Public Speaking

None.

***Standing Orders Resumed***

## Finance

* + 1. Payments for approval:

**Councillor Rainey proposed to authorise the move of money from the Business Reserves Account to the Recreation Ground Account as detailed below, seconded by Councillor Mason. Resolved, all Councillors agreed.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Business Reserves Account (earmarked reserves)** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Date** | **Payment method/cheque number** | **Description** | **Name** | **Vat** | **Total** | **Details for banking** | **Transaction Number** |
| 03/02/2025 | Account transfer | Money for multi wheeled track at Mitre Field | Recreation Ground Account |   | £12,800.00 | For approval | 5 |
|  |  |  |  | **£0.00** | **£12,800.00** |  |  |
|  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Recreation Ground Account** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Date** | **Payment method/cheque number** | **Description** | **Name** | **Vat** | **Total** | **Details for banking** | **Transaction Number** |
| 03/02/2025 | Bank transfer | Deposit for multi wheeled track at Mitre Field | Clark & Kent Contractors | £3,156.00 | £18,936.00 | For approval | 6 |
|  |  |  |  | **£3,156.00** | **£18,936.00** |  |  |
|  |  |  |  |  |  |  |  |

**Trustee Peter Rainey proposed to pay the invoice from the Recreation Ground Account as detailed above, seconded by Trustee McArdle. Resolved, all Trustees agreed.**

* + 1. Bank balances (once transfers and payments made)
			1. NatWest Business Reserves Account = £24,126.37
			2. Recreation Ground Account =£1,144.00

## Date and time of next Parish Council meeting

10th February 2025 in the meeting room at Repton Village Hall at 19:30