

NASH MILLS PARISH COUNCIL
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 10th June 2013.

Councillors Present:

Cllr. Doole
Cllr. Mrs Foster
Cllr. Jackson

Also present: Linda Sutton, Clerk

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.

HG and TC sent their apologies, which were noted.

2. MINUTES OF THE PREVIOUS MEETING

April finance minutes were approved and signed by GD, Chairman of Finance.

3. MATTERS ARISING FROM PREVIOUS MINUTES

DJ advised that he had not had much response from local maintenance companies. It was decided that the boundary signs could be cleaned up and painted by a Parish Councillor for a nominal fee.

LF

The Clerk had compiled a summary of her tasks she will circulate to Cllrs.

LS

DJ suggested that monies could be made available for local residents associations. He outlined a plan that would involve NMPC funding a start-up fee. He also suggested asking RA's if they were aiming to provide street parties. This initiative will be advertised in the summer edition of the magazine and an article posted on the website.

DJ/LS

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

GD went through the previous month's expenditure. He had queried the new layout on sheet four of the expenditure. The clerk advised that this was on the recommendation of the internal auditor. She reported that there had been two recommendations following the internal audit. One was the expansion of the Assets List and the second was to change the layout for the bank reconciliation. **LS**

The clerk advised that the Annual Return 2012/13 was to be approved and signed at the full parish council meeting. **GD**

Last month GD advised that the budget which is updated in December for the following year would include a separate item identifying the on going remote support service from Parachute IT. The clerk advised him that one year's worth of remote support had already been paid in advance this runs out in March 2014.

Last month Cllrs. had all agreed that a contribution towards The Denes car parking scheme would be made by Nash Mills Parish Council. This was due to be discussed at the following full parish council meeting. **ALL**

5. SCHEDULE OF PAYMENTS

The schedule of payments had been circulated to all Councillors and signed by Cllr. Doole. The clerk will highlight the figures noted in red. **LS**

DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 8th July 2013 at 7.30pm at Nash Mills Village Hall. There being no further business, GD closed the meeting at 8.05pm.

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CHAIRMAN

.....8th July 2013.....
DATE