

NASH MILLS PARISH COUNCIL
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on **Monday 14th April 2014**.

Councillors Present:

Cllr. Doole
Cllr. Jackson
Cllr. Collins
Cllr. Gough

Also present: Linda Sutton, Clerk
Cllr. Mrs Doole

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.

LF sent her apologies, which were noted.

2. MINUTES OF THE PREVIOUS MEETING

March's finance minutes were approved and signed.

3. MATTERS ARISING FROM PREVIOUS MINUTES

LF advised all Cllrs. that she had telephoned Malcolm Doherty local businessman and resident. He had recently sent an email to the clerk asking for funding towards the schools' bell.

LF advised him that a small group or association would need to be formed in order to receive funding as payments to individuals were not allowed.

Cllr. Collins asked LF what MD should now do; LF suggested that TC refer to the email that MD had since sent him.

TC asked the Cllrs. whether they would fund the replacement bench on Georgewood Road. Cllrs. agreed and GD asked TC whether he had checked with local residents whether they were happy to have a bench sited outside their property.

TC confirmed that he had knocked on a few doors and said that he had received a positive response to the idea of a replacement bench in the area.

LF said it would be good practice to use the same suppliers as DBC. The clerk will contact Robert Cassidy, DBC for further information and quotes. **LS**

GD advised that the three year long term agreement with Parachute IT would be signed. This quote had been reduced and now incorporated the cost of hosting emails for both the Clerk and DJ. The Clerk would post the signed contract to Parachute IT with the cheque for £744. **LS**

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

GD went through the expenditure sheets and advised all that that the council tax support grant will eventually cease. Once this happens then the budget will be reallocated accordingly. He also identified that grit bins had been purchased throughout the year and a donation to the Samaritans had been made.

GD outlined the third quote received from Came and Co this time slightly lower by £50 all agreed that this was adequate. The cheque will be signed at the next meeting.

DJ asked the Clerk whether the magazine had been delivered yet and she said that Tina Boggins had started delivering and would finish at the weekend.

5. SCHEDULE OF PAYMENTS

The schedule of payments for March had been circulated to all Cllrs. once approved they were signed by Cllr. Doole. Cheques were signed both by GD and LF. The Clerk confirmed that the internal audit was booked in for the 22nd May with Club Finance and that the Annual Return ending 31st March 2014 would be approved by full parish council at the May meeting.

6. DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 9th June 2014 at 7.30pm at Nash Mills Village Hall. The annual meeting of the council and annual parish meeting will be held on the 12th May 2014.

There being no further business, GD closed the meeting at 7.54pm.

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CHAIRMAN

.....9th June 2014.....
DATE

DRAFT