

NASH MILLS PARISH COUNCIL
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 9th December 2013.

Councillors Present:

Cllr. Mrs Foster
Cllr. Jackson
Cllr. Collins

Also present: Linda Sutton, Clerk
Cllr. Mrs Doole

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.

GD and HG sent their apologies, which were noted.

2. MINUTES OF THE PREVIOUS MEETING

November's finance minutes were approved and signed.

3. MATTERS ARISING FROM PREVIOUS MINUTES

DJ had received the parts from Wicksteed for the swing in Bunkers Park. He had now carried out the repairs.

The clerk is still to advertise the redundant ink cartridges on eBay.

LS

LS had contacted Derek Twigg, HCC and had been advised that grit from last year supplies were now unavailable.

The Parish Warden's role had been filled by David Drew. The Clerk will notify Paybureau For Salaries. **LS**

The ex- Warden will still deliver the parish magazine a cheque had been raised for this on November's financial schedule.

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

DJ advised that there had been no major expenditure in November. He reiterated that the budget would be discussed in December/January. **GD/LS**

The clerk had contacted the Finance department at DBC to check whether they have updated figures for the precept. Richard Baker, DBC had advised that the Parish Forms and Tax Base data would be sent out in the near future.

DJ suggested that Parachute IT bill NMPC quarterly. The Clerk will contact them. **LS**

5. SCHEDULE OF PAYMENTS

The schedule of payments had been circulated to all Councillors and signed by Cllr. Jackson.

Cheques were signed both by DJ and LF.

DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 13th January 2014 at 7.30pm at Nash Mills Village Hall. There being no further business, DJ closed the meeting at 7.45pm

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CHAIRMAN

.....13th January 2014.....
DATE