

**NASH MILLS PARISH COUNCIL**  
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 9<sup>th</sup> September 2013.

Councillors Present:

Cllr. Doole  
Cllr. Mrs Foster  
Cllr. Mrs Gough  
Cllr. Collins

Also present: Linda Sutton, Clerk  
Cllr. Mrs Doole

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.  
DJ sent his apologies, which were noted.
2. MINUTES OF THE PREVIOUS MEETING  
July finance minutes were approved and signed by GD, Chairman of Finance.
3. MATTERS ARISING FROM PREVIOUS MINUTES  
LF asked the clerk to check with DJ whether any quotes had been received. LS

TC advised that previously DBC used to give out grants to Residents' Associations. HG advised she had been approached by a the local Willows Residents' Association looking for funding.

GD said he was not averse to donating monies to Residents' Association. There were now several in the area and it was agreed that NMPC would help provide set up costs and maintenance for the new initiative. They had agreed that £100 per annum would be an acceptable amount, for annual maintenance providing the Resident Association would

attend the Parish Council's Annual Council Meeting and give an account on what the monies would be used for. Up to £300 could be made available for start-up costs against invoiced amounts.

Two expressions of interest had been made concerning the sale of the power tool (a glass collector) owned by NMPC. GD would contact both parties and arrange the sale.

A receipt of sale will be recorded as the item would be 'sold as seen'

**GD/LS**

The Clerk had used the website 'free cycle' to dispose of the monitor, keyboard and mouse. The printer was broken so that item had been scrapped. The Assets List would be amended to show that the items had now been disposed of. The clerk will bring three unopened cartridges to the next meeting and see whether these could be given to a local charity.

**LS**

The Clerk will cheque with Club Finance whether they have received the cheque sent out recently as it remained uncashed. The Clerk will also re-issue NMVHA a cheque which had been misplaced.

**LS**

LF brought to the attention of the Finance Committee a request for funding from Herts Air Ambulance, all agreed that they would be unable to make a donation at this time due to other charitable commitments. The Clerk will contact Herts Air Ambulance.

**LS**

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

Cllrs. went through the previous two month's expenditure. GD advised that 'The Denes Car Parking Scheme' would need a separate line item adding to the expenditure sheet. The Clerk will amend. **LS**

5. SCHEDULE OF PAYMENTS

The schedule of payments had been circulated to all Councillors and signed by Cllr. Doole. **LS**

DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 14<sup>th</sup> October 2013 at 7.30pm at Nash Mills Village Hall. There being no further business, GD closed the meeting at 7.54pm.

.....  
**CHAIRMAN**

.....14<sup>th</sup> October 2013.....  
**DATE**