

NASH MILLS PARISH COUNCIL
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 11th November 2013.

Councillors Present:

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

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
October's finance minutes were approved and signed.
3. MATTERS ARISING FROM PREVIOUS MINUTES
DJ had inspected the work carried out recently by Stephen Hoole. The Clerk had then sent a cheque in the post.

The clerk will advertise the redundant ink cartridges on eBay.
LS

The advertisement for the Parish Warden was successful with several applicants applying for the position.

The clerk advised Cllrs. that the new grit bin was now in situ and had been filled with three bags of grit.

GD advised he still had three bags in storage from last year. He asked Cllrs. whether they would donate a bag to NMVHA. Cllrs. all agreed.

She will contact Derek Twigg, HCC and inquire whether the ten bags of grit left over from last year were still available.

LS

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

GD advised that as he had stated at last month's meeting that in terms of finance the parish council remained in the 'black'. GD advised 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 now that most of Nash Wharf properties were occupied and she was waiting for a response.

DJ queried the cost of the hosted email service by Parachute IT. The clerk will contact IT accounts and check that the amount they had quoted was correct.

LS

5. SCHEDULE OF PAYMENTS

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

Cheques were signed both by GD and DJ.

DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 9th December 2013 at 7.30pm at Nash Mills Village Hall. There being no further business, GD closed the meeting at 7.40pm

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CHAIRMAN

.....9th December 2013.....
DATE