

NASH MILLS PARISH COUNCIL
Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 14th October 2013.

Councillors Present:

Cllr. Doole
Cllr. Mrs Gough
Cllr. Jackson

Also present: Linda Sutton, Clerk
Cllr. Mrs Doole

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.

LF sent her apologies, which were noted. TC was also absent.

2. MINUTES OF THE PREVIOUS MEETING

September's finance minutes were approved once the wording had been amended and information had been made clearer concerning the Residents' Association Initiative. It was then signed by GD, Chairman of Finance.

3. MATTERS ARISING FROM PREVIOUS MINUTES

DJ advised that once he had inspected the newly maintained signs he would then release the cheque to Stephen Hoole. **DJ**

DJ queried the change of IT management for both the Clerk's and DJ's hosted email addresses. LS explained that Easynet Solutions had not been very helpful with their support service when problems arose. An increased cost per month was payable to Parachute IT.

LS was planning to 'freecycle' the redundant ink cartridges however DJ advised that she put them on Ebay. **LS**

LS advised that the Annual Return was available for inspection and that it would be approved by the full parish

council. GD commented that no issues had arisen from the external audit.

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

GD advised that in terms of finance the parish council remained in the 'black'. He also suggested that monies could be made available for funding a temporary parish warden. GD advised that the budget would be discussed in December/January. GD suggested that the Clerk contact the Finance department at DBC and check whether they have updated figures for the precept now that most of Nash Wharf properties were occupied. 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. LS

GD advised that the budget would be discussed at either December or January meeting and taken to the full parish council for approval. GD/LS

DATE OF NEXT MEETING

The next Finance meeting will be held on Monday 11th November 2013 at 7.30pm at Nash Mills Village Hall. There being no further business, GD closed the meeting at 7.58pm

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CHAIRMAN

.....11th November 2013.....
DATE