

NASH MILLS PARISH COUNCIL

Finance Committee

Minutes of the meeting held at Nash Mills Village Hall, Hemel Hempstead on Monday 8th April 2013.

Councillors Present:

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

Also present: Linda Sutton, Clerk
Cllr. Mrs Doole
Cllr. Mrs Maddern

1. APOLOGIES FOR ABSENCE / DECLARATION OF INTERESTS.
LF sent her apologies, which were noted.
2. MINUTES OF THE PREVIOUS MEETING
March finance minutes were approved and signed by GD, Chairman of Finance.
3. MATTERS ARISING FROM PREVIOUS MINUTES
The installation of the new equipment will take place within the next week. The Clerk will contact Parachute IT for further information concerning the encryption of data. **LS**

DJ advised that the maintenance jobs will be addressed in the warmer weather.

The Clerk had contacted the warden who had advised that she would be able to work an extra two hours a week 2pm - 4pm on a Thursday.

GD suggested the Clerk circulate a list of tasks that need to be diarised through out the year. **LS**

4. INCOME AND EXPENDITURE AND BANK RECONCILIATION

GD went through previous month's expenditure he had queried an amount of £17.00 in the donation/grants column. The Clerk explained this was the cost of the wreath from The British Legion.

GD advised that the budget which is updated in December for the following year would include a separate item identifying the on going remote support service from Parachute IT.

GD reported that overall the parish council had over spent by £3,500k on the annual budget but much of this was in relation to the purchase of equipment and election expenses. These were covered by money held in reserve and built up over the previous years.

JM advised that the parish council may need to help fund the car parking scheme. GD suggested this be discussed at the following full parish council meeting.

5. SCHEDULE OF PAYMENTS

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

DATE OF NEXT MEETING

Due to the AGM and the APM being held in May the next Finance meeting will be held on Monday 10th June 2013 at 7.30pm at Nash Mills Village Hall. There being no further business, GD closed the meeting at 8pm.

.....
CHAIRMAN

.....10th June 2013.....
DATE