

# NASH MILLS PARISH COUNCIL

456

Nash Mills Parish Council Finance Meeting held on **10<sup>th</sup> April 2017** at Nash Mills Village Hall, Lower Road, Nash Mills, Hertfordshire, HP3 8RT.

## **Those present:**

Chair of Finance -	Councillor Dave Jackson
Vice-Chair of Finance -	Councillor Rosie Moubray
Committee Members -	Councillor Lisa Bayley
	Councillor Jan Maddern

## **1) Welcome/Start Time/Apologies for Absence and Declarations of Interest.**

DJ welcomed everybody to the meeting which started at 7.30 pm.

Apologies had been received prior to the meeting from TC. There were no further declarations of interest.

## **2) Signing of the minutes of the previous meeting.**

## **3) Review of outstanding actions list.**

There were no outstanding actions. The Clerk had

LS advised that Clubfinance, Auditors would be carrying out the internal audit at her home address on Thursday 13<sup>th</sup> April. **LS**

## **4) Monthly Statement of Accounts**

DJ advised that the budget was still slightly over which was due to a recent review of staff salaries. He explained that this had resulted in salary increases for the Parish Clerk and Parish Warden. The increase in salaries had impacted on the yearly budget.

Once the committee had approved the expenditure sheets and bank statements and Treasury letters from February and March, DJ initialled and signed the paperwork. The Clerk had printed off a list of preloaded payments for pre-approval from Lloyds online bank account.. There were no extraordinary payments and after studying the financial schedule for April the committee agreed that the payments could be authorised the following day on Tuesday the 11<sup>th</sup> April by both DJ and LB.

## **5) FUNDING REQUEST (FRIENDS OF BUNKERS PARK)**

The Parish Clerk had received a funding request from Geoff Doole, FOBP.

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There had been a request for a contribution towards new signage in Bunker's Park. DJ suggested that an amount of £750 could be donated and if the group required more it would be worth Geoff Doole attending a full council meeting to give a presentation. It was agreed by Councillors present that this would be discussed at the full parish council meeting to be held later on in the evening.

DJ advised that with regards to the funding of a logo it would be worth forming a subcommittee. JM said it would be worthwhile using the skills of Councillors in order to design a logo and incur costs.

## **6) Time meeting closed and date of next meeting.**

The ACM and APM were due to be held on the 8<sup>th</sup> May 2017 therefore the next Finance meeting will be held on Monday **12<sup>th</sup> June** 2017.

DJ closed the meeting at 7.50pm and thanked the councillors present for attending.

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Signature of Chair

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12/06/2017