

# NASH MILLS PARISH COUNCIL

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Nash Mills Parish Council Finance Meeting held on **12<sup>th</sup> March 2018** 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

Linda Sutton, Parish Clerk

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

DJ, Chair of Finance opened the meeting at 7.35pm. Apologies had been received from Councillor Terence Collins. There were no declarations of interest.

## **2 Signing of the Minutes**

February's draft minutes had been circulated prior to the meeting and were duly agreed and signed by DJ.

The Clerk will upload a copy of the approved minutes on the parish council website. **LS**

## **3. Review of Outstanding Actions List**

JM advised that she would call in to Cupid Green depot regarding the state of some of the trees in Nash Mills. **JM**

LS will contact Luke Johnson about the purchase of the five replacement willow trees. **LS**  
She will contact Groundworks again and see whether the funding would cover the repair of verges. **LS**

DJ said that more research would be needed to in the purchase of a defibrillator for the community. LS said she would contact other companies. **LS**

## **4. Monthly Statement of Accounts**

DJ reported that the expenditure sheets and the financial schedule for February had been reviewed by the Finance Committee. He said that the budget was monitored monthly and that as yearend approaches it is likely that the Parish Council will be slightly over budget.

All Councillors present agreed that they were happy with the accounts and agreed the payments on the financial schedule.

It was noted that both DJ and LB would authorise the Lloyd's online payments once approved by the finance committee. There were no queries and the online payments were

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approved. DJ initialled the bank statements, reserve letter and signed all the expenditure sheets pages 1 – 4 along with the financial schedule.

DJ, LB and LS each initialled the February's invoices.

### 5. Items for discussion at the next meeting

JM said that NMVHA were holding an Open Day in May in the village hall.

RM said that she will make inquiries to the availability of the hall in the coming months in order to organise an afternoon tea. **RM**

DJ welcomed any other funding suggestions. **ALL**

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

DJ closed the meeting at 7.46pm. He advised that the next meeting will take place on Monday 9<sup>th</sup> April at 7.30pm.

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**Signature of Chair**

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**9<sup>th</sup> April 2018**