

WELWYN PARISH COUNCIL

**Minutes of a meeting of FINANCE COMMITTEE held on
Tuesday 11th September 2007 at 7.30pm at The Parish Centre Lockleys Drive
Welwyn.**

Present: Councillors C Hukin, H Hughes, L Page and J Roper

In attendance: J Lewis (Office Administrator)

Apologies: Councillors P Neville (Other commitments) and I Skidmore (Holiday)
R Findlay (Clerk to the Council) (Holiday)

2007/48 In the absence of the Chairman and Vice-Chairman of the Committee it was **agreed unanimously** that Cllr Roper chair the meeting.

2007/49 Declarations of Interest. There were none.

2007/50 It was **agreed unanimously** to defer discussion of item 7 on the Agenda to the October meeting of the Committee.

2007/51 Minutes of the meeting of the Committee held on 14th August 2007.
These were **agreed** as a true and accurate record and signed by the Chairman of the meeting.

2007/52 Matters arising from the Minutes of the meeting of the Committee held on 14th August 2007.
Cllr Hughes asked when Gearings Landscape contract with the Council is to be renewed.

Minute no. 2007/45 Review of the Budget for 2007/2008.
The Chairman of the Meeting reported that Cllr Skidmore, Chairman of the Finance Committee and The Clerk were to make the appropriate transfers in the current year's budget to allow for the cost of the new fencing at the allotments.

2007/53 Large Invoices to be agreed by the Committee.
The Committee **agreed** payment of the following large invoices:
Williams and Son £1,057.50 including VAT for fencing repairs at the Allotments.
Welwyn Hatfield Borough Council £1,931.83 for insurance premium at Civic Centre

2007/54 Accounts to 31st August 2007.
The Committee **agreed** to recommend to Full Council payments for the Month of August 2007 of **£26,586.45** inclusive of VAT be accepted.
The bank account balances at 31st August 2007 were as follows:

Current account	£1,108.00
Business premium	£50,949.73
Business reserve	£14,517.93
Treasury account	£107,500.00

2007/55 Close of Meeting.

The Chairman of the meeting thanked everyone for the attendance and closed
The meeting at 8.17pm

Chairman:.....

Date:.....