

**MINUTES OF THE MEETING OF
FINANCE COMMITTEE
HELD ON TUESDAY 13TH NOVEMBER 2007 AT 7.00PM
AT THE PARISH CENTRE. LOCKLEYS DRIVE. WELWYN.**

Present: Chairman, Councillor, I Skidmore and Councillors, H Hughes, P. Neville,
L. Page J Roper

In Attendance: R Findlay (Clerk)

Apologies: Councillor C Hukin (Holiday)

2007/65

WELCOME:

The Chairman welcomed everyone and opened the meeting at 7.30pm.

2007/66

DECLARATIONS OF INTEREST:

There were no declarations of Interests.

2007/67

MINUTES OF THE MEETING HELD ON 9TH OCTOBER 2007:

Resolved the minutes were an accurate and correct record then duly signed by the Chairman.

2007/68

MATTERS ARISING FROM THE MINUTES OF THE MEETING HELD ON 10TH JULY 2007:

Item number 2007/62. The Clerk reported that the Budget papers will be sent out to all Councillors in December. All comments are to be put in writing to the Clerk before the Special meeting of the Council to discuss the Budget for 2008/2009

2007/69

AUTHORISATION OF LARGE EXPENDITURE.

It was agreed that Cllr Hughes give the name of a company which could be approached to tender for the St. Mary's Churchyard and Cemetery Grass cutting Contract.

It was agreed the Clerk complete an Insurance claim form for the replacement of the work needed after the break0in at the White Hill Centre.

It was noticed that the Precept received from Welwyn Hatfield Council exceeds the amount requested by the Parish Council. The Clerk is to contact WHBC regarding the matter.

2007/70

CHEQUES FOR APPROVAL AND SIGNATURE:

It was agreed to recommend to Full Council that they accept the expenditure for October of **£25,836.40** (Gross)

2007/71

ACCOUNTS TO THE END OF OCTOBER 2007:

The Bank Balances at 31st October 2007 are as follows:

- Current Account: **£1,718.12**
- Premium Business Account: **£86,790.13**
- Business Reserve Account: **£14,617.37**
- Treasury Account: **£107,500.00**

2007/72

CLOSE OF MEETING:

The Chairman thanked everyone for attending and closed the meeting at 8.07pm

Signed.....

Chairman of the Finance Committee

Date.....2007