



Council Email Meeting 20th October 2016

Present

A McNaughton, F Ashmore, S Nicol, R Dyson, R Brownlee, G Turner, B Fitchett

Apologies

Nil

Finance Sub Committee Report - Angela McNaughton

Accounts to pay this month are -

1. \$63.25 - Xero monthly subscription
2. \$748.78 - PBB Base Service charge + phone calls for July, August & September)
3. \$201.83 - BOS Alexandra – Photocopying of Members manuals
4. \$723.83 - ABRI – (A\$675.21)
5. \$166.38 - Angela McNaughton – Postage Folders etc for Members Manuals

\$1904.57 Total Accounts

Bank Balances as at 17th October 2016 –

000 = \$9894.71
001 = \$1931.17
002 = \$10,150.15
Total \$21,976.03

Accounts passed for payment by all 7 councillors present.