



## **Council Email Meeting 20<sup>th</sup> August 2016**

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### **Present**

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

### **Apologies**

None

### **Finance Sub Committee Report - Angela McNaughton**

Accounts to pay this month are -

1.	\$289.80	- Alexandra Images (gazette printing)
2.	\$52.00	- Korakonui School – Postage
3.	\$63.25	- Xero monthly subscription
4.	\$1494.33	- PBB 2 months of contract fee
5.	\$209.26	- FMG Insurance – last quarter payment
	\$2398.44	Total Accounts

### **Bank Balances as at 16<sup>th</sup> August 2016 –**

000	=	\$1,817.52
001	=	\$1,845.20
002	=	\$10,814.49

(Transferring \$700 from 002 to cheque account to pay accounts)

Accounts passed for payment by the 7 councillors present.