



Council Email Meeting 20th September 2015

1. Present

- A McNaughton, R Hall, B Lowry, S Nicol, F Ashmore, J Taylor, G Turner

2. Apologies

3. Finance Sub Committee Report – Angela McNaughton

Bank Balances as at 31st August 2015

Business	\$6362.36
Insurance	\$1375.93
Saver	\$9028.47
Term Deposit	<u>\$0.00</u>
Total	\$16766.76

August Profit & Loss

Income	
ADL Fees	\$3840.00
Interest	\$21.08
Breeder Subs	\$22.00
Transfers	<u>\$160.00</u>
Total	\$4043.08

Expenses	
Accounting	\$57.50
Bank Fees	\$16.22
Meeting Expenses	\$1352.70
Postage & Stationary	<u>\$179.60</u>
Total	\$1606.02

Accounts for Payment

1. \$57.50 Xero – DC of monthly fee.
2. \$553.89 PBB – Base Charge, 5.7hrs August registry time & Telecom
3. \$316.25 Alexandra Images Ltd – Set up & Supply 200 Bumper stickers
4. \$599.15 Alexandra Images Ltd – Printing of 160 Gazettes
5. \$92.00 Korakonui School – Postage of Gazette

Accounts passed for payment by the 7 councillors present.