



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

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### **1. Present**

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

### **2. Apologies**

### **3. Finance Sub Committee Report – Angela McNaughton**

Accounts for payment – Total \$403.81 (GST Incl)

1. \$63.25 Xero - Monthly Sub
2. \$4.08 FMG - 2nd quarter payment balance
3. \$172.50 HMS - Chch meeting room hire 28/01/16
4. \$163.98 PBB -comprises Base service charge \$644.33, Telecom \$2.26, Administration time CREDIT (10.08hrs) -\$504.00, plus GST.

Bank balances as at 18/02/2016 –

000 =	\$9044.99
001 =	\$1589.17
002 =	\$9160.11
Total =	\$19,794.27

Accounts passed for payment by the 6 councillors present.