



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

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### **1. Present**

- A McNaughton, R Hall, S Nicol, F Ashmore,

### **2. Apologies**

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

Accounts for payment

1. \$743.58 PBB - Includes Base Service charge and 1 Toll call.
2. \$63.25 Xero - Monthly subscription.

Bank balances as at 20/03/2016

000 = \$10,333.20  
001 = \$1631.92  
002 = \$9185.83  
Total = \$21,150.95

Moved by A McNaughton to transfer \$5000 from 000 Cheque a/c into 002 Bonus Saver for a few months to gain interest, seconded R Hall – Carried.

Accounts passed for payment by the 4 councillors present.