



Council Email Meeting 20th September 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.	\$740.98	- PBB Base Service charge
2.	\$181.24	- Rural Web Design (Ross Pagan)
3.	\$63.25	- Xero monthly subscription
	\$985.47	Total Accounts

Bank Balances as at 17th September 2016 –

000	=	\$6031.85
001	=	\$1,888.29
002	=	\$10,124.81
Total		\$18,044.95

Accounts passed for payment by all 7 councillors present.