



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

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### **Present**

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

### **Apologies**

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

Accounts to pay this month are -

1. FMG insurance \$212.32 (1st quarterly payment)
2. Xero monthly sub \$63.25
3. PBB monthly base service charge + telecom charge \$743.58
4. Susan Nicol registrar's postage/envelopes \$96.49
5. Angela McNaughton travel expenses to 27/10/16 council meeting \$530.40
6. Richard Dyson travel expenses to 27/10/16 council meeting \$150.00 (invoice to come)  
*The last 3 items were approved in principle at our October 2016 meeting.*

### **Bank Balances as at 19<sup>th</sup> November 2016 –**

000	=	\$10,459.20
001	=	\$1974.09
002	=	\$10,175.34
Total		\$22,608.63

Accounts passed for payment by 7 of the 7 councillors present.