



Council Email Meeting 20th December 2016

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. PBB monthly base service charge + telecom charge \$743.58
2. Xero monthly sub \$63.25

TRANSFER of \$6000.00 from -00 to -02 account.

Bank Balances as at 19th December 2016 –

000	=	\$9692.89
001	=	\$2016.93
002	=	\$10,154.67
Total		\$21864.49

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