

MARTLEY PARISH COUNCIL

MINUTES OF THE FINANCE COMMITTEE MEETING held on 21.02.12 at 3.30pm in the Library

Present: Cllr Cumella, Cllr Studer, Cllr Goodyear and J Dale, Clerk

1. Cash book for 3rd quarter to December was reviewed. Bank balance as at 30th December stands at £29,633.92p
2. Discussion took place on the appointment of an internal auditor. It was decided to invite Mr Bob Davies. If he was unable to carry out the task the Clerk will contact local parishes to get other contacts.
3. The PPP account was reviewed and discussed. There appears to be a balance in favour of PPP of almost £2,000. However it was agreed that the Clerk obtain paperwork from County Hall archives in order to confirm this figure accurately.
4. The invoices submitted for Domain Names were discussed. The Clerk has asked for evidence that Council requested that these Domain Names be obtained. Cllr Studer agreed to look into these charges in more detail.
5. The date of the next meeting will be Tuesday, 1st May at 2.30pm in the Library.

Janet Dale
Clerk
27.2.2012

Signed.....

Date.....

Clerk to Council: Mrs Janet Dale, 1 Vernon Close, Martley, Worcester, WR6 6QX
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