

**MINUTES OF THE MEETING OF
THE FINANCE COMMITTEE
HELD ON TUESDAY 12th FEBRUARY 2008 AT
THE PARISH CENTRE LOCKLEYS DRIVE WELWYN
COMMENCING AT 7.30PM**

PRESENT: Councillor I Skidmore (Chairman) and Cllrs H Hughes, P Neville, J Roper and L Page

IN ATTENDANCE: R Findlay (Clerk)

APOLOGIES: None received

2008/10 OPENING OF MEETING: The Chairman welcomed all present and opened the meeting.

2008/11 DECLARATIONS OF INTEREST: No declarations were received.

2008/12 MINUTES OF THE COMMITTEE MEETING HELD ON 15TH JANUARY 2008. After the figures for the Bank Balances were entered, it was **RESOLVED** the Minutes were a true and accurate record and duly signed by the Chairman.

2008/13 MATTERS ARISING FROM THE MINUTES OF THE COMMITTEE MEETING HELD ON 15TH JANUARY 2008: None.

2008/14 ACCOUNTS FOR MONTH OF DECEMBER 2007. It was **RESOLVED** the Committee recommend to Full Council expenditure for December of **£21,578.50** gross.

2008/15 APPROVAL OF ANY LARGE EXPENDITURE FOR MONTH OF DECEMBER 2007. There were no large items of expenditure.

2008/16 CHEQUES FOR APPROVAL AND SIGNATURE. It was agreed these be signed.

2008/17 BANK BALANCES AS AT END OF DECEMBER 2007. The bank accounts balances at the end of December 2007 are as follows:

| | |
|--------------------------|-------------|
| Current Account | £1,409.000 |
| Business Premium Account | £33,388.90 |
| Business Reserve Account | £18728.09 |
| Treasury Account | £103,500.00 |

2008/18 CLOSURE OF MEETING. The Chairman thanked all present and closed the meeting at 7.45pm

Signed:.....Chairman, Finance Committee

Dated 11th March 2008