

**Minutes**  
of the MAYLAND PARISH COUNCIL  
**FINANCE COMMITTEE**  
meeting held in the Lawling Park Hall  
on Tuesday 10<sup>th</sup> March 2015  
at 7.20 p.m.

**Present**

Cllr Evans (Chairman)  
Cllr Hawkes  
Cllr Massenhove

Cllr Pettitt  
Cllr Robinson  
Mrs Massenhove (Clerk)

**11. Apologies for Absence**

**12. Declarations of Interests**

No declarations of interest were received.

**13. Minutes of the Previous Meeting**

Cllr Robinson proposed accepting the minutes from the meeting held on 10<sup>th</sup> February 2015. Cllr Hawkes seconded the proposal, all in favour. The minutes were signed and dated as a true record.

**14. Payments and Receipts**

All payments and receipts were presented to the committee. Cllr Robinson proposed approving both the payments and receipts. Cllr Hawkes seconded the proposal, all in favour. The cheques were signed and payments and receipts are listed below: -

**PAYMENTS**

<b>Date</b>	<b>Payee</b>	<b>Service/supply</b>	<b>£ Gross</b>
10-Mar-15	Mayland Action Group	Hall deposit refund	50.00
10-Mar-15	Maldon District Council	Park Ranger services, January	213.55
10-Mar-15	BT Payment Sevices Ltd	Calls and line rental	30.54
10-Mar-15	BT Payment Sevices Ltd	Internet services, Feb/Mar/Apr	36.00
10-Mar-15	Streetmaster	Bench	706.80
10-Mar-15	Essex Wildlife Trust	Annual Membership	40.00
10-Mar-15	A&J Lighting	Street lighting maintenance	50.40
10-Mar-15	A&J Lighting	Tennis court lighting maint.	42.90
10-Mar-15	A G Engineering	Weldingworks on car park gates	336.00
10-Mar-15	Mrs J Massenhove	Clerks expenses	153.51
10-Mar-15	Mrs J Massenhove	Petty cash	6.28
25-Mar-15	MPC staff	Staff salaries	1841.8
31-Mar-15	HMR&C	Tax and NI, Jan/Feb/Mar	616.54
			<b>4,124.32</b>

**RECEIPTS**

<b>Date</b>	<b>Received from</b>	<b>Description</b>	<b>£</b>
03-Mar-15	Mayland Action Group	Hall hire and deposit	84.00

03-Mar-15	Maylandsea Primary School	Use of car park 2014-15	2.00
09-Mar-15	Deb's Fitness	Hall hire, March	84.00
09-Mar-15	Stay & Play	Hall hire, March	28.00
09-Mar-15	Netball Club	Court hire	5.00
09-Mar-15	Various residents	Court hire	10.00
09-Mar-15	Various residents	Heating cards	11.00
			<b>224.00</b>

**PETTY CASH**

<b>Date</b>	<b>Payee</b>	<b>Service/supply</b>	<b>£ Gross</b>
09-Mar-15	Wickes	Bolts for car park signs	4.28
09-Mar-15	All Seasons	Cleaning products	2.00
			<b>6.28</b>

**15. Quarterly Accounts**

All Councillors have received a copy of the council's quarterly accounts for October – December 2014. These were noted and it was recommended that some slight Lawling Park overspends should be referred to that committee.

**16. Terms of Reference**

Deferred for discussion at the next meeting.

**17. Items for Next Agenda**

**The meeting closed at 7.30 p.m.**

**Date of next meeting, Tuesday 14<sup>th</sup> April 2015**