

Finance and Insurance Sub-committee meeting

NOTES

14th April 2022

Present: Sharon Dwyer, Boyd Attewell, Colin Haskell, Sharon Klunnison,
Robert Fox, Jennette Davidson
Apologies: Tim Turpin

1. Review YE 2023 Budget

Water sales have increased year on year and funds in Australian Ethical Investments remains healthy.

Sharon K queried if any funding is available for Bushcare Maintenance etc, as all previous grant funding has been applied through the Rec Club.

Boyd confirmed that in addition to the EW Manager allowance of \$4,050, the EW Line Maintenance allowance of \$8,200 has not been spent so therefore may be available.

2. Discuss transfer of funds from Australian Ethical Investments

Considerable discussion regarding transferring funds into an interest earning account.

Robert recommended the St George Bonus Saver account.

- Boyd will set up an initial transfer of \$5k into the existing SIRA Incentive Account, with more to come, provided sufficient funds are retained in the main account to meet month to month cash requirements.

3. Easylink payment for Community Vehicle

The committee agreed to continue invoicing Easylink to cover accounting and administration costs.

4. SIRA Accounts Receivable

Currently there is an outstanding figure of \$1,300 approx. Statements to debtors has resumed, and the committee agreed to write off long term debt.

5. Procedure for Hall booking and payment

It was agreed that Colin will raise this with the next SIRAC meeting.

6. Future meeting dates Thursday 10.30am

June 23
August 18