

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

9 NOVEMBER 2015

A G E N D A

1. **Apologies for Absence:**

2. **Declarations of Interest:**

To receive any declarations of interest from Members.

3. **Minutes of Previous Meeting:**

To agree that the Minutes of the previous Meeting held on 12 October 2015 are a correct record and that they be signed by the Chair.

4. **Matters Arising from the Minutes:**

5. **Accounts for Payment:**

A list of accounts for payment will be submitted to the meeting.

6. **Clerk and Financial Officer's Report:**

To receive a report on:-

- (a) the Council's contributions to the Central Administration and Direct Maintenance Committee.
- (b) other relevant matters.

7. **Receipt of Quotations and Schemes for replacement of Multi-Play Unit at Trueman's Play Area, Hawarden:**

Three play equipment suppliers have been invited to submit multi-play unit designs including safety surfacing to a maximum value of £20,000 + VAT by 6 November 2015.

8. **Bank Reconciliation:**

To receive a bank reconciliation to 31 October 2015 – copy to follow.

9. **Section 137 Grant Applications:**

To consider applications for financial assistance received from:-

- The Gary Speed Trust Fund
- Circus Star

Information is attached.

10. **Members' Information Items:**

To receive any items of relevant information.