

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

12 OCTOBER 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 14 September 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. **Income & Expenditure Report:**

To receive a report on the position at 30 September 2015 – copy attached.

8. **Bank Reconciliation:**

To receive a bank reconciliation to 1 October 2015 – copy attached.

9. **External Audit Arrangements: Annual Returns:**

To note revised arrangements for 2015/2016 and beyond – correspondence attached

10. **Members' Information Items:**

To receive any items of relevant information.