

**HAWARDEN COMMUNITY COUNCIL**

**FINANCE COMMITTEE**

**ORDINARY MEETING**

**8 OCTOBER 2018**

**A G E N D A**

**1. APOLOGIES FOR ABSENCE:**

**2. DECLARATIONS OF INTEREST:**

To receive any known declarations of interest from Members.

**3. MINUTES OF THE PREVIOUS MEETING:**

To receive and approve as a correct record the minutes of the previous meeting held on 10<sup>th</sup> September 2018.

**4. MATTERS ARISING FROM THE MINUTES:**

**5. ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payment for October 2018.

**6. INCOME AND EXPENDITURE REPORT:**

To receive the attached report showing the Council's half yearly income and expenditure position.

**7. CLERK AND FINANCIAL OFFICER'S REPORT:**

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for the months of August and September and any other relevant matters.

**8. BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 30<sup>th</sup> September 2018, copy to be emailed.