



**HAWARDEN COMMUNITY COUNCIL
FINANCE COMMITTEE**

ORDINARY MEETING

10 FEBRUARY 2020

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 13th January 2020.

4. MATTERS ARISING FROM THE MINUTES:

5. ACCOUNTS FOR PAYMENT:

To approve the attached list of accounts for payments for February.

6. CLERK AND FINANCIAL OFFICER'S REPORT:

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

7. BANK RECONCILIATION:

To receive a copy of the bank reconciliation statement for the period ending 31st January 2020, copy to follow.