

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

9th OCTOBER 2017

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 11th September 2017.

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

5. **ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payment:

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

To receive details of the Council's contributions to the Joint Maintenance Agreement for October and any other relevant financial matters.

Council's Insurance – following the Internal Audit the Council was advised to increase its Fidelity Cover. At the same time as reviewing this, a copy of the Council's 2017 Asset Register was submitted to the insurers. A number of amendments have subsequently been made to the Council's policy to reflect the Asset Register which has resulted in an additional premium amounting to £380.37. The Council is asked to approve this additional premium for payment.

7. **INCOME AND EXPENDITURE REPORT:**

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

8. **BANK RECONCILIATION:**

To receive the bank reconciliation statement for the month ending 30 September 2017, to be tabled.