

**HAWARDEN COMMUNITY COUNCIL
FINANCE COMMITTEE
ORDINARY MEETING
9 DECEMBER 2019**

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 November 2019.

4. MATTERS ARISING FROM THE MINUTES:

5. ACCOUNTS FOR PAYMENT:

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

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 November and any other relevant matters.

7. NEW MODEL FINANCIAL REGULATIONS:

NALC (National Association of Local Councils) and One Voice Wales have issued new Model Financial Regulations that need to be adopted by local councils. The Community Council agreed its own Financial Regulations and Internal Financial Controls at its AGM in May. The Clerk and Financial Officer will outline the key changes required and the Council is advised to adopt the new Model Financial Regulations.

8. INCOME AND EXPENDITURE REPORT:

To receive the attached report on income and expenditure up to the period ending 30th November 2019.

9. BANK RECONCILIATION:

To receive a copy of the bank reconciliation statement for the period ending 30th November 2019, copy to follow.