

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

10 JULY 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 12th June 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 contribution to the Joint Maintenance Committee and any other relevant financial matters.

7. FINANCIAL POLICIES 2017/2018:

To review and agree the attached policies:

- i) Policy on Income
- ii) Annual Investment Strategy
- iii) Financial Risk Assessment

8. BANK RECONCILIATION:

To receive the bank reconciliation statements for the months ending 31st May (copy attached) and 30th June 2017 to be tabled.

9. MEMBERS' INFORMATION ITEMS:

To receive any items of relevant information.