

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

ORDINARY MEETING

10 SEPTEMBER 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 9th July 2018.

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

5. **ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payment for September and note the list of payments from the August recess meeting, copy attached.

6. **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.

7. **BANK RECONCILIATIONS:**

To receive a copy of the bank reconciliation statement for the periods ending 31st July (attached) and 31st August 2018 (to be tabled) for information.