

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

10 OCTOBER 2016

A G E N D A

1. **Apologies for Absence:**

2. **Declarations of Interest:**

To receive any declarations of interest from Members.

3. **Minutes of the Previous Meeting:**

To approve the Minutes of the previous meeting held on 12th September 2016 as a correct record to be signed by the Chair.

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 a verbal report on the Council's contributions to the Central Administration and Direct Maintenance Committee.

7. **Income and Expenditure Report:**

To receive a report on the Council's half yearly Income and Expenditure position.

8. **Bank Reconciliation:**

To receive a bank **reconciliation (copy attached)**.

9. **Members' Information Items:**

To receive any items of relevant information.