

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

ORDINARY MEETING

10 DECEMBER 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 19th November 2018.

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

5. **ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payments for December 2018.

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. **INCOME AND EXPENDITURE REPORT:**

To receive the attached report on income and expenditure up to the period ending 30th November 2017.

8. **BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 30th November 2018, copy to be emailed.