

# **HAWARDEN COMMUNITY COUNCIL**

## **FINANCE COMMITTEE**

### **ORDINARY MEETING**

**11 FEBRUARY 2019**

#### **AGENDA**

**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 14<sup>th</sup> January 2019.

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

**5. ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payments for February 2019.

**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 January and any other relevant matters.

**7. ALLOTMENT MANAGEMENT SOFTWARE:**

This item was deferred at the last meeting pending clarification of the management arrangements of the allotments. The Clerk and Financial Officer will provide a verbal update and Members are asked to consider the attached report.

**8. BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 31<sup>st</sup> January 2019, copy to be emailed.