

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

ANNUAL MEETING

11 JUNE 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. APPOINTMENT OF CHAIR:

To appoint the Chair of Committee for the Municipal Year 2018/2019.

4. MINUTES OF THE PREVIOUS MEETING:

To receive and approve as a correct record the minutes of the previous meeting held on 16th April 2018.

5. MATTERS ARISING FROM THE MINUTES:

6. ACCOUNTS FOR PAYMENT:

To approve the attached list of accounts for payment.

7. CLERK AND FINANCIAL OFFICER'S REPORT:

To receive a verbal report on the Council's contribution to the Central Administration and Direct Maintenance Committee and any other relevant matters.

8. BANK RECONCILIATION:

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

9. **FINANCIAL POLICIES:**

To review and agreed the attached policies:

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

10. **MEMBERS' INFORMATION ITEMS:**

To receive any items of relevant information.