

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

11 DECEMBER 2017

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 13th November 2017.

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 contribution to the Central Administration and Direct Maintenance Committee 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 the bank reconciliation statements for the periods ending 31 October 2017 (copy attached) and 30th November 2017 (*copy to follow*).