

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

12 DECEMBER 2016

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 14th November 2016.
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 & Expenditure Report:**

To receive the attached report on Income and Expenditure to 30 November 2016.
8. **Grant Applications:**

To consider the grant applications received to date as listed below. Grant application 'packs' are attached separately.

Hawarden Singers
Friends of Hawarden High School
Friends of Penarlag School
Nightingale House Hospice
Marie Curie

9. Request for Funding

The Council has been requested to consider a payment of £400 plus VAT towards the cost of the upgraded heating system at Hawarden Institute. The cost relates to the works in the Council Chamber.

10. Bank Reconciliation:

To receive the bank reconciliation for the period ending 30th November 2016.

11. Members' Information Items:

To receive any items of relevant information.