

# HAWARDEN COMMUNITY COUNCIL

## FINANCE COMMITTEE

12 FEBRUARY 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 15<sup>th</sup> January 2018.

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. **BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 31<sup>st</sup> January 2018, copy attached.