

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

12 MARCH 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 12th February 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:**

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

(ii) To seek authorisation to set up a Direct Debit with Scottish Power in order to make efficiencies.

7. **GRANT APPLICATIONS:**

To consider a grant application received from the Flintshire Branch of Cruse Bereavement. Copy attached including the appropriate financial documents. The organisation has supplied a copy of its constitution which is available on request.

8. **BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 28th February 2018, copy to be circulated.