

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

12 JUNE 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. APPOINTMENT OF CHAIR:

To appoint the Chair of Committee for the Municipal Year 2017/2018

4. MINUTES OF THE PREVIOUS MEETING:

To receive and approve as a correct record the minutes of the previous meeting held on 3rd April 2017.

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 details of the Council's contribution to the Joint Maintenance Committee and any other relevant financial matters.

8. BANK RECONCILIATION:

To receive a bank reconciliation for the month ending 31s May 2017 to be tabled.

9. FINANCIAL POLICIES 2017/2018

To review and agreed the attached policies:

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

10. **SPECIAL REQUEST FROM JOHN SUMMERS HIGH SCHOOL:**

Members will recall that the Council had previously been asked to consider providing a financial donation towards the purchase of a memento for pupils attending their final year at John Summers High School. Further information was requested and will be reported at the meeting in order for the Council to make an informed decision.

11. **MEMBERS' INFORMATION ITEMS:**

To receive any items of relevant information.