

**HAWARDEN COMMUNITY COUNCIL**

**FINANCE COMMITTEE**

**13 FEBRUARY 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 9<sup>th</sup> January 2017.

**4. MATTERS ARISING FROM THE MINUTES:**

**5. ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payment.

**6. CENTRAL ADMINISTRATION AND GENERAL MAINTENANCE AGREEMENT:**

Details of the Council's contribution to the Joint Maintenance Committee will be shared at the meeting.

**7. REQUESTS FOR FINANCIAL ASSISTANCE:**

(a) To consider the request for financial assistance received from Cambrian Aquatics.

(b) To consider a request from the Flintshire Optec Youth Exchange Trust for a financial donation to the Trust.

**8. BANK RECONCILIATION:**

To receive the bank reconciliations for month ending 31<sup>st</sup> December 2016 (attached) and 31<sup>st</sup> January 2017 (to follow).

**9. MEMBERS' INFORMATION ITEMS:**

To receive any items of relevant information.