

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE

ORDINARY MEETING

14 OCTOBER 2019

A G E N D A

1. **APOLOGIES FOR ABSENCE:**

2. **DECLARATIONS OF INTEREST:**

To receive any declarations of interest from Members.

3. **MINUTES OF PREVIOUS MEETING:**

To receive and approve the minutes of the previous meeting of the committee held on 9th September 2019 to be signed by the Chair.

4. **MATTERS ARISING FROM MINUTES:**

5. **ACCOUNTS FOR PAYMENT:**

To approve the attached list of payments for October.

6. **REVIEW OF FEES AND CHARGES:**

The Council delivers a number of services that are re-chargeable to community organisations. A schedule of the current costs charged is attached.

7. **CIRCULAR DRIVE PLAY AREA:**

Members will be aware that the Council has recently awarded the contract to Play and Leisure Limited for the much needed refurbishment of the Circular Drive play area in Ewloe. At the previous meeting the Clerk and Financial Officer suggested that an application for matched funding be submitted to Aura Leisure for the replacement of the complete front fence at this play area as the contract only included a replacement gate. This was approved. Following a site meeting with Richard Roberts, Aura Leisure it was considered that this request could be looked upon favourably and a quotation has been received for this work amounting to £1,300 excluding VAT.

Members are asked to consider approval of this quote, in lieu of a successful grant application to Aura Leisure, and as part of the overall project cost, at the replacement of one section of the front boundary fence could have a detrimental impact on the overall project.

8. PURCHASE OF METAL MICKEY CAMERA:

Members will recall that at the previous meeting of the Council and the Community Amenities Committee a number of anti-social behaviour incidents had been reported via the police and local members. Discussions had taken place to consider the purchase of a 'metal mickey' camera that would be owned by the Community Council but managed by the Police.

9. AUTHORISED SIGNATORIES FOR CHEQUE PAYMENTS:

To confirm an additional member to act as the Council's signatory for cheques and other written documents.

10. INCOME AND EXPENDITURE REPORT:

To receive the attached report showing the Council's half yearly income and expenditure position.

11. CLERK AND FINANCIAL OFFICER'S REPORT:

To receive any relevant items for information.

12. BANK RECONCILIATION:

To receive a copy of the bank reconciliation statement for the period ending 30th September 2019, copy to follow.