

HAWARDEN COMMUNITY COUNCIL

FINANCE COMMITTEE ORDINARY MEETING

19 NOVEMBER 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 8th October 2018.

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

5. **ACCOUNTS FOR PAYMENT:**

To approve the attached list of accounts for payments for November 2018.

6. **CLERK AND FINANCIAL OFFICER'S REPORT:**

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for the months of August and September and any other relevant matters.

7. **GRANT APPLICATIONS:**

Members have received a "grant pack" separately to the agenda for this meeting and are requested to consider the following grant applications

Ewloe Harriers Football Club
Friends of Penarlag
Optec Japanese Exchange Programme

8. **AUTHORISED SIGNATORIES:**

To agree two new signatories for authorisation of the Council's financial transactions.

9. **BANK RECONCILIATION:**

To receive a copy of the bank reconciliation statement for the period ending 31st October 2018, copy attached.