

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
8TH OCTOBER 2018

PRESENT: Chair: Councillor Clive Carver

Councillors: As per Council Meeting

Officers: As per Council Meeting

201/18 APOLOGIES FOR ABSENCE:

As per Council meeting.

202/18 DECLARATIONS OF INTEREST:

No Declarations of Interest were made by Members pertaining to this committee.

203/18 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 10th September be approved as a correct record and signed by the Chair.

204/18 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

205/18 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the revised list of payments for October in the sum of £29,184.64 be approved.

206/18 INCOME AND EXPENDITURE REPORT:

The Clerk and Financial Officer had circulated a report to show the Council's half yearly income and expenditure position and explain any variances.

IT WAS RESOLVED:

- (i) to note the contents of the report;

- (ii) to approve the virement of £3000 Member Allowances to community funding including the Bursary Scheme of up to £600 and the provision of community defibrillators;
- (iii) to retain the existing arrangements for CCTV provision within the community but examine the feasibility of upgrading the current systems at a more competitive price and more efficient system; and
- (iv) to agree to the provision of funding towards the memorial restoration project if grant funding from CADW is not authorised in time for the 2018 remembrance.

207/18 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk and Financial Officer advised that the Council's contribution to the Joint Maintenance Agreement for the month of October had been £14,215.21.

The Clerk and Financial Officer reminded Members that Grant applications would be considered at the next meeting.

The Clerk and Financial Officer advised that she had managed to obtain a more competitive quote for Council's fleet Insurance at £1976 from Came and Co Insurance Brokers.

IT WAS RESOLVED: to note the update.

208/18 BANK RECONCILIATION:

The Clerk advised that the bank statements had yet to be received and the bank reconciliation would be emailed to members in due course.

IT WAS RESOLVED: to note the update.

209/18 MEMBERS' INFORMATION ITEMS:

Councillor Kevin Jones requested that a report on the current position relating so section 106 monies be submitted to the next meeting. Councillor Dave Mackie said that he would continue to press the County Council for the outstanding amount for Circular Drive that the County had confirmed had been received from the builder.

The Clerk and Financial Officer also advised Members that the quotes and designs from play suppliers for Circular Drive would have been received by the next meeting. They will be displayed on the evening to enable Members to decide which option they preferred.