

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
9TH JULY 2018

PRESENT: Chair: Councillor Clive Carver

Councillors: As per Council Meeting

Officers: As per Council Meeting

106/18 APOLOGIES FOR ABSENCE:

As per Council meeting.

107/18 DECLARATIONS OF INTEREST:

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

108/18 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 11th June be approved as a correct record and signed by the Chair.

109/18 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

110/18 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the revised list of payments in the sum of £23,654.09 for July be approved.

111/18 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of July had been £9,243.55.

IT WAS RESOLVED: to note the update.

112/18 BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation for the period ending 29th June 2018.