

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
9 SEPTEMBER 2019

PRESENT: Chair: Councillor Dave Mackie

Councillors: As per Council Meeting

Officers: As per Council Meeting

146/19 APOLOGIES FOR ABSENCE:

As per Council meeting.

147/19 DECLARATIONS OF INTEREST:

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

148/19 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 9th September 2019 be approved as a correct record and signed by the Chair.

149/19 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

150/19 TERMS OF REFERENCE OF COMMITTEE:

IT WAS RESOLVED: that the draft terms of reference for the committee be approved with the addition of the following wording on number 2 "*subject to budget proposals and considerations reviewed at the beginning of the year during the budget setting process*".

151/19 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the list of payments for August in the sum of £28,894.12 be received and that the updated list of payments for September in the sum of £25,627.82 be approved.

152/19 REVIEW OF FEES AND CHARGES:

The Clerk and Financial Officer sought approval to increase the Council's fees and charges in line with inflation for all services.

IT WAS RESOLVED: to receive a detailed report on fees and charges at the meeting in October.

153/19 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of August was £9,126.81 and for the month of September 11,093.63.

The second precept payment of £85,593 has also been received from the County Council.

IT WAS RESOLVED: to note the updates.

154/19 BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation for the period ending 31st July 2019 and to receive the bank reconciliation for the period ending 31st August 2019 via email in due course.

38 Chair's signature _____