

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
9TH OCTOBER 2017

PRESENT: Chair: Councillor Helen Meredith

Councillors: As per Council Meeting

Officers: Mrs S G Jones, Clerk & Financial Officer
Fran Griffiths, Administrator

255/17 APOLOGIES FOR ABSENCE:

As per Council meeting with the addition of Councillor Lowri Earith.

256/17 DECLARATIONS OF INTEREST:

There were none.

257/17 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 11th September 2017 be approved as a correct record and signed by the Chair.

258/17 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

259/17 ACCOUNTS FOR PAYMENT:

The list of payments for October had been presented for approval.

The Clerk advised that the long-standing dispute between the Council and Scottish Power had finally been resolved. The time period in question had been identified which had enabled the Clerk to outline the reason for the increase in energy charges for a limited period. The Clerk had also been successful in receiving an adequate level of compensation and other reductions in the bill for Climate Levy charges and VAT.

IT WAS RESOLVED: that the list of payments in the sum of £31,041.18 for the October be approved.

260/17 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of October had been £10,830.35. £5,151.85 Administration and £5,678.50 Maintenance.

The Clerk had also sought approval for an additional premium to be paid to the Council's insurers as outlined on the agenda for the meeting in the sum of £380.37.

IT WAS RESOLVED: to note the joint maintenance agreement contributions and approve the additional insurance premium.

261/17 INCOME AND EXPENDITURE REPORT:

The Clerk had circulated a copy of a report that highlighted the Council's half yearly income and expenditure position.

IT WAS RESOLVED: that the report be received and noted.

262/17 BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation for the month ending 29th September 2017.

263/17 MEMBERS' INFORMATION ITEMS:

There were none.