



HAWARDEN COMMUNITY COUNCIL
Minutes of the Meeting of the
FINANCE COMMITTEE
held on
9 DECEMBER 2019

PRESENT: Chair: Councillor Dave Mackie

Councillors: As per Council Meeting

Officers: As per Council Meeting

284/19 APOLOGIES FOR ABSENCE:

As per Council meeting.

285/19 DECLARATIONS OF INTEREST:

Councillor Dave Mackie declared an interest in the Income and Expenditure Report, duly completed his Declaration of Interest form and left the room whilst the matter was under discussion.

286/19 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the previous meeting of the Committee held on 11th November 2019 be approved as a correct record and signed by the Chair.

287/19 MATTERS ARISING FROM THE MINUTES:

There were none.

288/19 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the updated list of payments for December in the sum of £23,322.39 be approved.

289/19 CLERK & FINANCIAL OFFICER'S REPORT:

The Council's contributions to the Joint Maintenance Agreement for December had been £9,173.64.

71 Chair's Signature_____

290/19 NEW MODEL FINANCIAL REGULATIONS:

This item had been deferred.

291/19 INCOME AND EXPENDITURE REPORT:

The Clerk and Financial Officer had circulated an income and expenditure report for the period ending 30th November that provided a summary report together with a detailed financial report.

IT WAS RESOLVED:

- (i) to receive the report;
- (ii) to agree to the virement of the balance of mandatory member allowances to Community Grants (noting that Councillors Dave Mackie, Cheryl Carver and Clive Carver had requested that their allowances be used to 'top up' the High School Bursary Scheme and Councillor Ralph Small had elected to give his net payment to the Mancot Pensioners); and
- (iii) that annual funding for the Community Walkers would no longer be assumed, the organisation would be requested to submit a grant application like other community groups.

292/19 BANK RECONCILIATION:

IT WAS RESOLVED: To receive the bank reconciliation previously circulated for the period ending 30th November 2019.