

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
10 JULY 2017

PRESENT: Chair: Councillor Helen Meredith

Councillors: As per Council Meeting

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

131/17 APOLOGIES FOR ABSENCE:

As per Council meeting.

132/17 DECLARATIONS OF INTEREST:

There were none.

133/17 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 12th June 2017 be approved as a correct record and signed by the Chair.

134/17 MATTERS ARISING FROM THE MINUTES:

Councillor Emma Preece asked whether any progress had been made on the provision of Fuel Cards to which the Clerk responded that this was outstanding.

135/17 ACCOUNTS FOR PAYMENT:

The list of payments had been presented for approval.

IT WAS RESOLVED: that the list of payments in the sum of £24,046.07 be approved for July.

136/17 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of July amounted to £11,298.98.

A letter of thanks had been received from Welsh Border Community Transport for the Council's 2017/18 contribution.

IT WAS RESOLVED: to note the updates.

137/17 FINANCIAL POLICIES 2017/2018

The Council had been asked to review and agree the policies on Income, Annual Investment Strategy and Financial Risk Assessment. It was agreed to add the following wording to the Income Policy "or as soon as is practicable" in relation to bullet number 3 and "and the Administrative Assistant or other officer as delegated by the Clerk" on bullet number five.

IT WAS RESOLVED THAT: that policies be approved with the additional wording as outlined above.

138/17 BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation for the month ending 31st May 2017, a copy of which had been circulated. A copy of the bank reconciliation for the period ending 30th June would be emailed to Members.

139/17 MEMBERS' INFORMATION ITEMS:

Members praised the efforts of all involved in the recent Hawarden Carnival which had been a great success. A post carnival meeting would be held in due course. Members particularly commended Howard Williams on his relentless efforts throughout the whole of the day.