

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
10TH SEPTEMBER 2018

PRESENT: Chair: Councillor Clive Carver

Councillors: As per Council Meeting

Officers: As per Council Meeting

155/18 APOLOGIES FOR ABSENCE:

As per Planning Committee meeting with the addition of Councillors Helen Brown and George Hardcastle.

156/18 DECLARATIONS OF INTEREST:

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

157/18 MINUTES OF THE PREVIOUS MEETING:

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

158/18 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

159/18 ACCOUNTS FOR PAYMENT:

The list of payments for September had been presented for approval with a copy of the list of payments agreed at the August recess committee.

IT WAS RESOLVED: that the list of payments in the sum of £23,405.87 for the August recess period be noted and the revised list of payments for September in the sum of £31,892.95 be approved.

160/18 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of September had been £14,832. She also advised that the second precept payment had been received from the County Council and that a letter of thanks had been received from the Hawarden Institute Management Committee for the annual grant.

IT WAS RESOLVED: to note the update.

161/18 BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliations for the period ending 31st July 2018 and 31st August 2018.