

# HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the  
**FINANCE COMMITTEE**  
held on  
**10<sup>TH</sup> DECEMBER 2018**

**PRESENT:** Chair: Councillor Clive Carver

**Councillors:** As per Council Meeting

**Officers:** As per Council Meeting

**287/18 APOLOGIES FOR ABSENCE:**

As per Council meeting.

**288/18 DECLARATIONS OF INTEREST:**

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

**289/18 MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 19<sup>th</sup> November be approved as a correct record and signed by the Chair.

**290/18 MATTERS ARISING FROM THE MINUTES:**

There were no matters arising.

**291/18 ACCOUNTS FOR PAYMENT:**

IT WAS RESOLVED: that the list of payments for November in the sum of £21,247.56 be approved *noting that with reference to H/18/758 £251.89 had been deducted by the bank and not £251.90 as per the invoice.*

**292/18 CLERK & FINANCIAL OFFICER'S REPORT:**

The Clerk and Financial Officer advised that the Council's contribution to the Joint Maintenance Agreement for the month of December had been £16,993.87.

The Clerk and Financial Officer also advised that she had received thank you letters from all recipients of the grant donations which had been welcomed.

IT WAS RESOLVED: to note the updates.

78 Chair's signature \_\_\_\_\_

### **293/18 INCOME AND EXPENDITURE REPORT:**

The Clerk and Financial Officer had provided a report that highlighted the Community Council's half yearly financial position. She shared with members that, in consultation with the Chair of the Council and the Chair of the Finance Committee, that she had an ongoing dispute with the County Council over the cost of the 2018 Summer Play Schemes and a grant of £911 that had been granted to the Community Council by the County Council following receipt of a Welsh Government grant but that this amount had subsequently been requested back from the Community Council.

Councillor Ralph Small challenged the annual grant to the Community Walkers and asked that this be reconsidered at the January budget meeting.

IT WAS RESOLVED:

- i) To note the Income and Expenditure Report.
- ii) To provide an update regarding the Summer Playscheme query at the next meeting; and
- iii) To reconsider the grant allocation to the Community Walkers for 2019-20.

### **294/18 BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation for the period ended 30 November 2018.