

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
12TH FEBRUARY 2018

PRESENT: Chair: Councillor Helen Meredith

Councillors: As per Council Meeting

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

475/17 APOLOGIES FOR ABSENCE:

As per Council meeting.

476/17 DECLARATIONS OF INTEREST:

There were none.

477/17 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 15th January 2018 be approved as a correct record and signed by the Chair.

478/17 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

479/17 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the list of payments in the sum of £26,299.17 for February be approved.

480/17 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of February had been £12,864.51.

IT WAS RESOLVED: to note the update.

481/17 BANK RECONCILIATIONS:

IT WAS RESOLVED: that the bank reconciliation for the period ending 31st January 2018 be approved.

482/17 MEMBERS' INFORMATION ITEMS:

There were none.