

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
12 JUNE 2017

PRESENT: Chair: Councillor Helen Meredith

Councillors: As per Council Meeting

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

70/017 APOLOGIES FOR ABSENCE:

As per Council meeting.

71/017 DECLARATIONS OF INTEREST:

There were none.

72/017 APPOINTMENT OF CHAIR:

Councillor Helen Meredith was proposed and seconded and, there being no other nominations, Councillor Helen Meredith was duly elected Chair of Committee for the Municipal Year 2017/2018.

73/017 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 3rd April 2017 be approved as a correct record and signed by the Chair.

74/017 MATTERS ARISING FROM THE MINUTES:

There were none.

75/017 ACCOUNTS FOR PAYMENT:

The list of payments had been presented for approval.

IT WAS RESOLVED: that the list of payments in the sum of £24,489.16 be approved for June.

76/017 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of June was £9,046.34.

IT WAS RESOLVED: to note the update

77/017 BANK RECONCILIATION:

The Clerk had been unable to carry out the bank reconciliation in time for the meeting and agreed to circulate the Bank Reconciliation for the period ending 31st May via email to all Members.

78/107 FINANCIAL POLICIES:

This item was deferred until the next meeting.

79/107 SPECIAL REQUEST FROM JOHN SUMMERS HIGH SCHOOL:

Following an earlier request for funding towards the cost of purchasing a memento for pupils at John Summers High School further information had been sought. The school council had purchased some commemorative pens and had requested financial support from the Community Councils at Hawarden and Queensferry.

IT WAS RESOLVED: that up to £100 be donated to John Summers High School, School Council.

80/017 MEMBERS' INFORMATION ITEMS:

There were none.