

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
12 DECEMBER 2016

PRESENT: Chair: Councillor Brian Williams
Vice Chair: Councillor Glenys Diskin

Councillors: As per Council Meeting

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

APOLOGIES FOR ABSENCE:

As per Council meeting.

DECLARATIONS OF INTEREST:

Councillor Dave Mackie declared an interest in Item 8 – Friends of Hawarden High School and Friends of Penarlag School, Grant Application and withdrew from the meeting in accordance with Standing Order no 89, whilst the items were under consideration. Councillor Helen Brown declared an interest in Item 8 – Friends of Penarlag School and in accordance with Standing Order No 88 remained in the meeting but took no part in any vote.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 14th November 2016 be approved as a correct record and signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

ACCOUNTS FOR PAYMENT

The list of payments for November were presented.

IT WAS RESOLVED: that the list of payments in the sum of £19,978.39 be approved for November.

CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contributions to the Central Administration and Direct Maintenance Fund for the month of November were as follows:-

Central Administration	£3,568.28	Direct Maintenance	£3,967.34
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IT WAS RESOLVED: to receive the update.

INCOME AND EXPENDITURE REPORT

The Clerk presented the Income and Expenditure Report as previously distributed.

IT WAS RESOLVED: to receive the update.

GRANT APPLICATIONS

The Clerk brought members' attention to the pack of Grant Applications previously distributed.

Councillor Brian Williams confirmed that a total of £2,500 was available in the budget for grant distribution and following discussion, suggested that £300 be awarded to each applicant. Councillor Glenys Diskin said the Community Council do not usually provide grants to national organisations unless they can demonstrate that the funding will be allocated directly to the local community.

IT WAS RESOLVED: that a grant of £300 be provided to the Hawarden Singers, Friends of Hawarden High School and Friends of Penarlag School.

REQUEST FOR FUNDING

IT WAS RESOLVED: that the request for funding from the Hawarden Institute be deferred to the next meeting.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation summary for the period ending 30th November 2016 be received.

MEMBERS' INFORMATION ITEMS:

There were none.