

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
15TH JANUARY 2018

PRESENT: Chair: Councillor Helen Meredith

Councillors: As per Council Meeting

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

418/17 APOLOGIES FOR ABSENCE:

As per Lighting Committee.

419/17 DECLARATIONS OF INTEREST:

There were none.

420/17 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 18th December 2017 be approved as a correct record and signed by the Chair.

421/17 MATTERS ARISING FROM THE MINUTES:

There were no matters arising.

422/17 ACCOUNTS FOR PAYMENT:

A revised list of payments was circulated for approval.

IT WAS RESOLVED: that the list of payments in the sum of £22,763.03 for January be approved.

423/17 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of January had been £10,398.00.

IT WAS RESOLVED: to note the update.

424/17 BUDGET 2018-19:

IT WAS RESOLVED THAT:

- i) A sub group be established to review the budget proposals in detail on Friday 19th January @2pm with a view to reducing the pressures on the Council's reserves; and
- ii) A special meeting of the Council be held on Monday 22nd January @ 5pm at Hawarden Institute to review the draft Budget for 2018-19 and the Council's precept.

425/17 BANK RECONCILIATIONS:

A copy of the bank reconciliation for the period ending 31st December 2017 would be circulated to Members in due course.

426/17 MEMBERS' INFORMATION ITEMS:

There were none.