

HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the
FINANCE COMMITTEE
held on
18TH DECEMBER 2017

PRESENT: Chair: Councillor Alan Diskin

Councillors: As per Council Meeting

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

364/17 APOLOGIES FOR ABSENCE:

As per the previous committee.

365/17 DECLARATIONS OF INTEREST:

There were none.

366/17 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 13th November 2017 be approved as a correct record and signed by the Chair.

367/17 MATTERS ARISING FROM THE MINUTES:

In reference to minute number 315/17, the Clerk advised that Playdays Nursery had offered to lead on a community project for the installation of a defibrillator on the wall outside the Lodge at Gladstone Playing Fields and include its grant of £600 already received from the British Heart foundation; this was welcomed. The Clerk advised that both she and Fran Griffiths would need to receive the appropriate First Aid training in the event of their assistance being called upon.

Following a suggestion from Councillor Clive Carver, the Clerk agreed to obtain quotes for the installation of a camera to identify vehicle registration numbers as they entered the Gladstone car park as this might help to deter vandalism of the defibrillator and provide security for the site.

In reference to minute number 316/17, the Clerk advised that the cost of the installation of double yellow lines outside primary schools had been confirmed by the County Council at circa £2,000 and not £1,600 as had previously been advised. This proposal would be included for consideration at the budget meeting in January 2018.

368/17 ACCOUNTS FOR PAYMENT:

The Clerk circulated an updated list of payments following the distribution of the agenda and the postponement of the meeting from the 11th December due to inclement weather.

IT WAS RESOLVED: that the list of payments in the sum of £31,917.93 for December be approved.

369/17 CLERK & FINANCIAL OFFICER'S REPORT:

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of November had been £8,514.47.

IT WAS RESOLVED: to note the update.

370/17 INCOME AND EXPENDITURE REPORT:

The Clerk had circulated a report to inform the Committee of the Income and Expenditure received and incurred by the Council up to the period ending 30th November 2017 i.e. two thirds of the financial year.

IT WAS RESOLVED THAT: the report be received and noted.

371/17 BANK RECONCILIATIONS:

A copy of the bank reconciliation for the period ending 31st October 2017 had been circulated with the agenda for the meeting for information. The Clerk had circulated a copy of the bank reconciliation for the period ending 30th November via email for Members' information.

IT WAS RESOLVED: to receive the bank reconciliations for the months of October and November.

372/17 MEMBERS' INFORMATION ITEMS:

There were none.