

HAWARDEN COMMUNITY COUNCIL

Minutes of the **ANNUAL MEETING** of the **FINANCE COMMITTEE**
held on **6 JUNE 2016**

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

Councillors: As per Council Meeting less Councillors Helen Brown and George Hardcastle.

Community Youth Representatives: -

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Helen Brown and George Hardcastle.

DECLARATIONS OF INTEREST:

There were no declarations of interest made by Members.

APPOINTMENT OF CHAIRMAN FOR THE MUNICIPAL YEAR 2016/2017:

Councillor Brian Williams was proposed and seconded and there being no further nominations Councillor Brian Williams was duly elected Chair of Committee.

MINUTES OF PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 11 April 2016 be received as a true record and that they be signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

There were none.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £18,685.83 be approved.

CLERK & FINANCIAL OFFICER'S REPORT:

The following matters were reported:-

- (a) the Council's contributions to the Central Administration and Direct Maintenance Fund would be reported to the Committee's July meeting as not all the accounts had yet been received due to the date of the meeting having been brought forward by one week.
- (b) Lloyds Bank was closing its Hawarden Branch on 28 July. Due to the difficulty that this would present in having to travel to Mold or Shotton to pay in cash and cheques and make transfers the Council may need to transfer its accounts to an alternative local Bank. The incoming Clerk would report further on this at the July meeting.
- (c) Repair of the Village Clock. The Committee was given details of the works required to the clock and the quotation received from Smiths of Derby.

IT WAS RESOLVED: that

- (a) the report be received.
- (b) The quotation from Smiths of Derby be accepted

BANK RECONCILIATION:

It was noted that due to the meeting having been brought forward by one week Bank Statements had not yet been received and the Bank Reconciliation could not therefore be produced.

FINANCIAL POLICIES 2016/17:

The Chair referred Members to the Council's Financial Policies copies of which were attached to the agenda.

IT WAS RESOLVED: that the following policies be approved:-

- a) Annual Investment Strategy
- b) Financial Risk Assessment
- c) Policy for Dealing with Expenditure.
- d) Policy for Dealing with Income.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 8.15 pm.

Following the closure of the meeting the Chair of Council made a presentation to the Clerk to mark his retirement.