

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **11 April 2016**

PRESENT: Chairman: Councillor Cheryl Carver
Vice-Chairman: -

Councillors: As per Council Meeting

Community Youth Representatives: -

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were as per the Council meeting.

DECLARATIONS OF INTEREST:

There were none.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 14 March 2016 be received as a true record and that they be signed by the Chairman.

MATTERS ARISING FROM THE MINUTES:

There were none.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £59,896.49 be approved.

CLERK & FINANCIAL OFFICER'S REPORT:

The following matters were reported:-

- (a) The Council's financial position.
- (b) The Council's contributions to the Central Administration and Direct Maintenance Fund for the month, which were as follows:-

Central Administration	£4,887.89
Direct Maintenance	£5,064.32

- (c) The Council's internal audit was due to take place on 22 April 2016.

BANK RECONCILIATION:

IT WAS RESOLVED: to note the Bank Reconciliation to 31 March 2016, a copy of which had been circulated with the agenda be noted.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 9.00 p.m.

