

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **8 FEBRUARY 2016**

PRESENT: Chair: Councillor Brian Williams
Vice-Chair: Councillor Cheryl Carver

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per 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 11 January 2016, be received as a true record and that they be signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

It was noted that Councillor Ve Amos had declared an interest in the Community Library budget allocation discussion.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £21,759.88 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 for the month, which were as follows:-

Central Administration	£4,921.66
Direct Maintenance	£4,779.10

(b) Other relevant matters.

HMRC had cancelled its penalties for “alleged late filing of PAYE and NIC contributions”.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 29 January 2016, copies of which were circulated at the meeting.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.30 pm