

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **8 SEPTEMBER 2014**

**PRESENT:** Chair: Councillor Joyce Angell  
Vice-Chair: -

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 Meetings of the Committee held on 14 July 2014 and 8 August 2014, be received as a true record and that they be signed by the Chair.

### **MATTERS ARISING FROM THE MINUTES:**

#### Loan – Hawarden Institute

In response to Councillor George Hardcastle, Councillor Clive Carver confirmed that the resurfacing works for which the loan had been granted had been delayed due to the Contractor pulling out. However a new Contractor had been engaged and the works were expected to commence in early October.

### **ACCOUNTS FOR PAYMENT:**

IT WAS RESOLVED: that the Accounts for Payment in the sum of £19,643.28 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:-

	August	September
Central Administration	£4,124.64	£4,515.84
Direct Maintenance	£3,183.90	£4,543.91

(b) Other relevant matters.

The second stage payment of the Council's precept had been received on 31 August.

**BANK RECONCILIATION:**

IT WAS RESOLVED: that the bank reconciliation to 29 August 2014, a copy of which was circulated at the meeting be received.

**EARLY RETIREMENT POLICY:**

IT WAS RESOLVED: that the Early Retirement policy be approved noting the addition of the criteria 'on the grounds of cost saving' on page 2.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.20 pm