

# HAWARDEN COMMUNITY COUNCIL

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

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

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 10 November 2014, 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 £31,604.39 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      £5,019.51

Direct Maintenance          £6,434.00

- (b) Other relevant matters.

The third stage payment of the 2014/2015 precept would be received on 31 December 2014.

**BANK RECONCILIATION:**

IT WAS RESOLVED: that the bank reconciliation to 28 November 2014, a copy of which was attached to the agenda be received.

**MEMBERS INFORMATION ITEMS:**

Loan to Hawarden Institute

IT WAS RESOLVED: that the matter be deferred until the January meeting.

The meeting closed at 8.40 pm