

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **9 DECEMBER 2013**

**PRESENT:** Chair: Councillor Judith Hough  
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 Meeting of the Committee held on 11 November 2013, 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 £27,766.05 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      £4,548.57

Direct Maintenance          £3,698.41

- (b) Other relevant matters.

The third stage payment of the Council's Annual Precept was due to be received on 31 December 2013.

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 30 November 2013, a copy of which had been tabled at the meeting.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.40 pm