

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **10 FEBRUARY 2014**

**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 13 January 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 £43,482.28 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:-

Central Administration      £4,641.33

Direct Maintenance          £4,187.55

- (b) Other relevant matters.

Recommendation of the Community and Environment Committee – 10 February 2014 – Donation to Hawarden Park Cricket Club.

IT WAS RESOLVED: to agree the recommendation of the Community and Environment Committee to contribute £1,000 towards Hawarden Park Cricket Club's fund raising Proms in the Park event, the proceeds of which were to be used for the construction of the new Pavilion.

**BANK RECONCILIATION:**

IT WAS RESOLVED: that the bank reconciliation to 31 January 2014, a copy of which was circulated at the meeting be received.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.15 pm