

HAWARDEN COMMUNITY COUNCIL

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

PRESENT: Chair: Councillor Alan Diskin
Vice-Chair: Councillor Judith Hough

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting

DECLARATIONS OF INTEREST:

Councillors Joyce Angell, Helen Brown, George Hardcastle and Dave Mackie declared an interest in Agenda Item No. 8 Section 137 Grant Applications.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 10 February 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 £44,603.92 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	£4,500.55
Direct Maintenance	£6,862.70

- (b) Other relevant matters.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation to 28 February 2014, a copy of which was circulated at the meeting be received.

SECTION 137 GRANT APPLICATIONS:

IT WAS RESOLVED: that the following grants be awarded:

Gary Speed Trust Fund - £200

Flintshire Diabetes Voluntary Group - £200

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.45 pm