

# HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **12 OCTOBER 2015**

**PRESENT:** Chair: Councillor Brian Williams  
Vice-Chair: Councillor Cheryl Carver

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 14 September 2015, 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 £28,186.78 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      £4,886.71

Direct Maintenance          £4,981.17

(b) Other relevant matters.

There were none

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 1 October 2015, a copy of which had been attached to the agenda.

**INCOME & EXPENDITURE REPORT:**

The Chair referred Members to the report on the Council's expenditure and income to 30 September, a copy of which was circulated with the agenda. The Clerk highlighted items which appeared to vary significantly from what might be expected at the halfway stage of the financial year.

IT WAS RESOLVED: that the report be received.

**EXTERNAL AUDIT ARRANGEMENT: ANNUAL RETURN:**

IT WAS RESOLVED: to note the revised arrangements for 2015/2016 and beyond, details of which had been attached to the agenda.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.05pm