

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **13 APRIL 2015**

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 9 March 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 £18,278.16 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 £4,736.41

Direct Maintenance £3,353.51

(b) Other relevant matters.

- The Council's Internal Audit will be taking place on 24 April 2015.
- The Council's External Audit will be taking place on 31 May ?? 2015
- A local resident had made a claim against the Council for damage caused to her jacket which had caught on some old barbed wire at Gladstone Playing Fields. The Clerk confirmed that the barbed wire had been put in position by the Council many years ago and that it should have been removed. The Council's insurance excess was £100 whereas the jacket cost £75 and could not therefore be claimed against the insurance policy.

It was (a) agreed to reimburse the resident in respect of the cost of her jacket and (b) noted that the barbed wire had been removed.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation to 31 March 2015 be received.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.20 pm