

# **HAWARDEN COMMUNITY COUNCIL**

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

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

Councillors: As per Council Meeting less Councillor George Hardcastle

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 8 June 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 £46,454.79 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	£6,280.61
Direct Maintenance	£5,411.90

(b) Other relevant matters.

It was reported that a funding request had been received in respect of the Gary Speed Trust Fund. This would be considered at the Committee's November meeting.

**BANK RECONCILIATION:**

IT WAS RESOLVED: that the bank reconciliation to 30 June 2015 be received.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.40 pm