

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **14 JULY 2014**

PRESENT: Chair: Councillor Alison Halford
Vice-Chair: -

Councillors: As per Council Meeting less Councillor Helen Brown

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting plus Councillor Helen Brown

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 June 2014, be received as a true record and that they be signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

Loan – Hawarden Institute

It was noted that the loan agreement had been signed on behalf of Hawarden Institute and that the loan could now be made.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £24,083.10 be approved. The accounts included the loan of £5,000 to Hawarden Institute to assist the re-surfacing of the car park.

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 | £4,124.64 |
| Direct Maintenance | £3,998.91 |

(b) Other relevant matters.

The second stage payment of the Council's precept would be received on 31 August.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation to 30 June 2014, a copy of which was circulated at the meeting be received.

EARLY RETIREMENT POLICY:

IT WAS RESOLVED: that Flintshire County Council's policy be received and that a policy be drawn up for Hawarden Community Council for consideration at the Committee's September meeting.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.25 pm