

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **14 SEPTEMBER 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 13 July 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 £37,373.23 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 £4,667.75

Direct Maintenance £4,832.31

(b) Other relevant matters.

There were none

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 20 August 2015, a copy of which had been attached to the agenda.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.45 pm