

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **14 OCTOBER 2013**

PRESENT: Chair: Councillor Judith Hough
Vice-Chair: -

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 September 2013, 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 £25,471.18 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 £4,937.78

Direct Maintenance £4,606.04

- (b) Other relevant matters.

- i. A letter had been received from Hawarden Institute thanking the Council for its Annual Grant.
- ii. Aston Bowling Club had repaid its loan in full.

INCOME & EXPENDITURE REPORT:

The Chair referred Members to the report attached to the agenda which set out the Council's expenditure and income in the first half of the financial year 2013/2014, highlighting any significant variances.

IT WAS RESOLVED: to receive the report.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 30 September 2013, a copy of which had been attached to the agenda.

WELSH BORDER COMMUNITY TRANSPORT FUNDING:

The Chair referred Members to a letter received from Welsh Border Community Transport seeking funding support for 2014/2015 to meet a shortfall in revenue. Based on service level WBCT had identified a requirement of £4,250 for the Hawarden Community Council area.

Councillors variously spoke about the value of the service to members of the community and IT WAS RESOLVED: to consider this request when setting the 2014/2015 budget.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.30 pm