

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **14 DECEMBER 2015**

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

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 November 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 £25,029.63 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      £4,711.36

Direct Maintenance          £3,621.78

(b) Other relevant matters.

There were none

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 30 November 2015, copies of which were attached to the agenda.

**INCOME & EXPENDITURE REPORT:**

IT WAS RESOLVED: that the report which gave an account of income and expenditure to 30 November 2015 be received.

**RECEIPT OF QUOTATIONS FOR THE INSTALLATION OF ZIP WIRE, REPLACEMENT OF SAFETY SURFACING AND FORMATION OF A NEW VEHICULAR AND PEDESTRIAN ACCESS AT MANCOT PLAY AREA:**

The Clerk reported that quotations had been received from two contractors i.e. Groundworks North West, Buckley and Brian Davies, Maes Hafn. He gave details of the quotations and confirmed the suitability of both.

IT WAS RESOLVED: to accept the lowest tender received from Brian Davies, Maes Hafn.

**MEMBERS INFORMATION ITEMS:**

There were none.

The meeting closed at 8.15 pm