

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **9 FEBRUARY 2015**

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

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 12 January 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 £20,110.81 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 £4,762.99

Direct Maintenance £3,766.60

- (b) Other relevant matters.

There were none

BANK RECONCILIATION:

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

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.35 pm