

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **8 FEBRUARY 2010**

PRESENT: Chair: Councillor Clive Carver
Vice-Chair: -

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Helen Yale and George Hardcastle.

DECLARATIONS OF INTEREST:

There were no declarations of interest made by Members

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 11 January 2010 and the Special meeting held on 1 February 2010 be received 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 £19,925.45 be approved.

CLERK & FINANCIAL OFFICER'S REPORT:

The following matters were reported:-

- (a) The Council's financial position.
- (b) The Council's contributions to the Central Administration and Direct Maintenance Fund for the month, which were as follows:-

| | |
|------------------------|-----------|
| Central Administration | £5,179.21 |
| Direct Maintenance | £3,884.75 |

(c) Other relevant matters.

There were none

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the Bank Reconciliation to 29 January 2010, a copy of which had been tabled at the meeting.

MEMBERS' INFORMATION ITEMS:

There were none

The Meeting closed at 8.20 p.m.