

## **HAWARDEN COMMUNITY COUNCIL**

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

**PRESENT:** Chair: Councillor Clive Carver  
Vice-Chair: Councillor Helen Yale

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

An apology for absence was received from Councillor Kevin Jones

### **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 8 February 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 £19,186.26 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	£4,734.93
Direct Maintenance	£3,659.65

(c) Other relevant matters.

There were none

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the Bank Reconciliation to 26 February 2010, a copy of which had been tabled at the meeting.

**MEMBERS' INFORMATION ITEMS:**

There were none

The Meeting closed at 8.15 p.m.