

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **9 JANUARY 2012**

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

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

An apology for absence was received from Councillor Mike 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 12 December 2011 be received as a true record and that they be signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

The following items arose:

High Interest Deposit

The Clerk confirmed that the Council had made an investment of £100,000 in the Nat West Enhanced Fixed Rate Deposit Account for a 13 month period as agreed.

Quotation re: works to Lime Trees at Trueman's Playing Fields, Hawarden.

Acceptance of the quotation had been notified to Scottish Woodlands and the works were now awaited.

Match Funding for Improvements to Play Areas 2012/2013

Flintshire County Council had been advised of the Council's desire to participate in the scheme in relation to the purchase of a Cone Climber and associated safety surfacing for the Gladstone Playing Fields Play Area.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £19,026.92 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 £1,995.36

Direct Maintenance £2,097.00

- (b) Other relevant matters.

- i. Letters of thanks had been received from the Flintshire Diabetes Society, Deeside Silver Band, Hawarden Park Cricket Club and Hawarden Photographic Society in respect of the Section 137 grants awarded to them by the Council.
- ii. Financial Contribution to the Works of the former Shambles now the Bus Shelter adjoining the Glynne Arms, Hawarden

The Chair referred Members to a breakdown of the costs of the roofing works undertaken by Hawarden Estates, which had been received that day and circulated at the meeting. Having considered the breakdown presented and acknowledging the Council's responsibility for the bus shelter.

IT WAS RESOLVED: to contribute £3,000 plus VAT towards the £10,000 cost of the re-roofing works.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 30 December, a copy of which was circulated at the meeting

MEMBERS' INFORMATION ITEMS:

There were none.

The meeting closed at 8.10pm