

HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the FINANCE COMMITTEE Held on 9 JULY 2012

PRESENT: Chair: Councillor Alan Diskin
Vice-Chair: -

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting

DECLARATIONS OF INTEREST:

No declarations of interest were made.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 11 June 2012 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 £24,346.66 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 £4,578.08

Direct Maintenance £3,695.91

- (b) Other relevant matters.

The third stage payment of the Council's precept was due on 31 August 2012.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation tabled at the meeting be received.

MEMBERS' INFORMATION ITEMS:

There were none.

The meeting closed at 8.40pm