

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **10 JANUARY**

PRESENT: Chair: Councillor David Hough
Vice-Chair: Councillor Ralph Small

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Mike Jones and Danielle Platten.

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 Meetings of the Committee held on 13 December 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 £17,676.50 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 £5,266.32

Direct Maintenance £3,558.39

(c) Other relevant matters.

A letter of thanks had been received from Mancot Bowling Club in respect of the Council's offer of a loan to assist with the Club's proposed alterations to its viewing shelter. However the Club had decided not to accept the offer at this stage.

SPECIAL MEETING OF THE FINANCE COMMITTEE:

IT WAS RESOLVED: to hold a special meeting of the Finance Committee on Monday 31 January to confirm the Council's budget and precept for 2011/2012.

BANK RECONCILIATION:

The Clerk apologised that he had been unable to provide a bank reconciliation as due to the Christmas and New Year period the Council's bank statements had not yet been received.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 8.00 pm.