

HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the FINANCE COMMITTEE Held on 10 OCTOBER 2011

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:

Apologies for absence were received from Councillors Alan Diskin, Glenys Diskin, Ralph Small and John Walker.

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 12 September 2011 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 £28,052.94 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	£5,128.67
Direct Maintenance	£5,432.42

- (b) Other relevant matters.

There were none.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 30 September 2011, a copy of which had been tabled at the meeting.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 8.20 pm.