

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **11 FEBRUARY 2013**

PRESENT: Chair: Councillor Ve Amos
Vice-Chair: -

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting

DECLARATIONS OF INTEREST:

There were none.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 14 January 2013 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 £17,062.69 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 were as follows:-

Central Administration - £4,621.30

Direct Maintenance - £3,520.29

- (b) Other relevant matters.

There were none

IT WAS RESOLVED: that the report be received.

BANK RECONCILIATION:

The bank reconciliation to 31 January 2013 was presented for Members' information.

INVESTMENT:

The Clerk advised that information on the revised investment proposal with Nat West had not yet been received. The matter would be placed on the Committee's March agenda.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 7.50pm