

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE** Held on **11 APRIL 2011**

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

Councillors: As per Council Meeting less Councillor David Mackie

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

An apology for absence was received from Councillor Kevin 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 14 March 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 £30,065.11 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 £8,847.73

Direct Maintenance £7,042.26

- (b) Other relevant matters.

There were none

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 31 March 2011, a copy of which had been circulated that evening.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 8.20 pm.