

HAWARDEN COMMUNITY COUNCIL

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

PRESENT: Chair: Councillor David Mackie
Vice-Chair: Councillor Clive Carver

Councillors: As per Council Meeting less Councillor Helen Brown

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Alison Halford, 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 Meeting of the Committee held on 13 June 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 £21,210.62 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 £5,587.74

Direct Maintenance £3,674.43

- (b) Other relevant matters.

The second stage of the Council's precept was due to be received on 31 August i.e. during the Recess.

BANK RECONCILIATION:

A bank reconciliation was circulated at the meeting.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 8.05 pm.