

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **11 OCTOBER 2010**

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

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 Helen Brown, Alan Diskin, Glenys Diskin, George Hardcastle, 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 September 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 £20,569.22 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 £5,432.16

Direct Maintenance £4,823.12

(c) Other relevant matters.

There were none

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the Bank Reconciliation to 29 September 2010, a copy of which was circulated at the meeting.

EXTERNAL AUDIT 2009/2010:

The Chair referred Members to the External Audit Report, a copy of which had been attached to the agenda.

IT WAS RESOLVED:

(a) to note the Auditor's comments in respect of the matter raised in connection with a creditor.

(b) to authorise the Responsible Financial Officer and Chair to sign the Annual Return as required.

MEMBERS' INFORMATION ITEMS:

There were none

The Meeting closed at 8.25 p.m.