

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **12 MARCH 2012**

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:

As per the Council meeting plus Councillor Helen Brown.

DECLARATIONS OF INTEREST:

Councillor Ve Amos declared an interest in Item 8 Section 137 Grant Applications in respect of the request of funding by Sandycroft CP School.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 13 February 2012 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 £22,540.00 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	£4,518.99
Direct Maintenance	£4,243.86

- (b) Other relevant matters.

There were none.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 29 February 2012, a copy of which had been attached to the agenda.

SECTION 137 GRANT APPLICATIONS:

The Chair referred Members to the report attached to the agenda which outlined that the Council had allocated only £2,050 of its £2,500 budget for financial assistance to local organisations. He said that since the Committee's November meeting applications had been received from Hawarden Singers and Sandycroft CP School and the Committee was invited to consider whether it wished to support the applications received from these two organisations.

IT WAS RESOLVED: following the taking of a vote, by virtue of Section 137 of the Local Government Act 1972 to award the following grants:

Hawarden Singers - £100
Sandycroft CP School - £350

MEMBERS' INFORMATION ITEMS:

There were none.

The meeting closed at 8.10pm