

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **12 JULY 2010**

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

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

Apologies for absence were received from Councillors Alan Diskin, Glenys Diskin, George Hardcastle 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 Meeting of the Committee held on 14 June 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 £18,937.88 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           £4,553.44

Direct Maintenance               £3,730.59

(c) Other relevant matters.

The Council's financial records for 2009/2010 would be submitted to Council's external auditor on 31 July following their return from the Council's internal auditor.

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the Bank Reconciliation to 28 June 2010, a copy of which was attached to the agenda.

**SECTION 137 GRANT APPLICATION:**

The Clerk advised the Committee that the Council had received a request from the Hawarden Consortium of Schools to provide financial assistance towards works it was undertaking to improve the external appearance of the Hawarden Station site. A number of local organisations and businesses had committed to the project and the Community Council was invited to assist in the funding of a Notice Board at the Station which the Council would be permitted to use for displaying its own information.

IT WAS RESOLVED: that by virtue of Section 137 of the Local Government Act 1972 the Council contributes £335 towards the cost of providing a Notice Board at the site i.e. 50% of the total cost.

**MEMBERS' INFORMATION ITEMS:**

There were none

The Meeting closed at 8.15 p.m.