

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **12 OCTOBER 2009**

**PRESENT:** Chair: Councillor Clive Carver  
Vice-Chair: Councillor Helen Yale

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

Apologies for absence were received from Councillors John Edwards, Alison Halford, David Hough, Judith Hough, and Kevin Jones.

### **DECLARATIONS OF INTEREST:**

No declarations of interest were made by Members

### **MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 14 September 2009 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 £21,828.60 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           £4,785.94

Direct Maintenance               £4,067.06

(c) Other relevant matters.

The Committee was reminded that a request had been made at the Staff & General Purposes Committee for a contribution to the costs of the coach trip by residents of the Woodside Centre to the Airbase at Rhuddlan.

IT WAS RESOLVED: by virtue of Section 137 of the Local Government Act 1972 to provide financial support of £55 to the Woodside Centre for this purpose.

**INCOME & EXPENDITURE:**

The Chair referred Members to a report on income and expenditure to 30 September 2009, a copy of which had been circulated with the agenda.

It was explained that the purpose of the report and the summary attached to it was to inform the Committee of the income and expenditure position of the Council at the half way point in the financial year.

The Clerk took Members through the report and invited Members to raise any questions appertaining to it.

Councillor Hardcastle questioned whether any funding provision had been made to support the Hawarden Walking Initiative. The Clerk advised that at present the Council gave in kind support to the initiative through the provision of printing. There was however a commitment to support the Hawarden Walking Initiative more fully in April 2010 when the funding from Flintshire County Council and Groundwork Trust came to an end.

IT WAS RESOLVED: that the report be received and the expenditure and income to 30 September 2009 be noted.

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the Bank Reconciliation to 30 September 2009, a copy of which had been attached to the agenda.

**MEMBERS' INFORMATION ITEMS:**

There were none.

The Meeting closed at 8.20 p.m.