

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **13 FEBRUARY 2012**

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

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Helen Brown, Alan Diskin, Glenys Diskin, Alison Halford 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 Meetings of the Committee held on 9 January 2012 and 30 January 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 £26,952.70 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 £4,985.76

Direct Maintenance £4,480.22

(b) Other relevant matters.

A letter of thanks had been received from Penarlag CP School in respect of the Section 137 grant awarded by the Council.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 31 January 2012, a copy of which was circulated at the meeting

MEMBERS' INFORMATION ITEMS:

There were none.

The meeting closed at 8.40pm