

# HAWARDEN COMMUNITY COUNCIL

## Minutes of the **MEETING** of the **FINANCE COMMITTEE** Held on **13 JUNE 2011**

**PRESENT:** Chair: Councillor David Mackie  
Vice-Chair: Councillor Ve Amos

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, Cheryl Carver, Clive Carver, Alan Diskin and Glenys Diskin

### **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 Annual Meeting of the Committee held on 9 May 2011 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 £32,443 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	£8,610.08
Direct Maintenance	£4,251.36

- (b) Other relevant matters.

There were none

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 27 May 2011, a copy of which had been attached to the agenda.

**INCOME & EXPENDITURE 2010/2011:**

The Chair referred Members to the report attached to the agenda which advised the Committee of the Council's expenditure and income for the financial year 2010/2011 in comparison to the budget set for that year.

The report highlighted that the Joint Services budget was £97.1% spent whereas the remaining budget on matters outside the Joint Services arrangement was approximately 68% spent.

The Clerk took Members through the budgetary print out attached to the report providing explanations on the various underspends which had taken place including an underspend of £9,135 on Open Spaces. He referred to a comment he had made during the Playing Fields Committee and the possible use of this underspend on enhanced play facilities. Members noted this and indicated a willingness to commit that sum of money to play provision in 2011/2012 possibly to support the upgrading proposals to Gladstone Playing Fields and Yowley Road Playing Fields, should some additional funding be of benefit to those schemes.

IT WAS RESOLVED: that the report be received.

**GRANT TO HAWARDEN CARNIVAL COMMITTEE:**

It was noted that the Council had included £1,000 within its budget for support to local Festivals.

IT WAS RESOLVED: by virtue of Section 137 of the Local Government Act 1972 to provide funding assistance of £1,000 towards the Hawarden Carnival taking place on Saturday 9 July 2011.

**MEMBERS' INFORMATION ITEMS:**

There were none.

The Meeting closed at 8.25 pm.