

HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the FINANCE COMMITTEE Held on 14 JANUARY 2013

PRESENT: Chair: Councillor Ve Amos
Vice-Chair: -

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting

DECLARATIONS OF INTEREST:

There were none.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 10 December 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 £18,397.67 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 were as follows:-

December 2012	Central Administration - £4,456.45
	Direct Maintenance - £4,294.37
January 2013	Central Administration - £4,523.12
	Direct Maintenance - £3,721.22

(b) Other relevant matters.

The Council's investment in the Nat West Enhanced Fixed Rate Account was due to mature on 16 January 2013. The Committee would be presented with further investment options at its February meeting.

IT WAS RESOLVED: that the report be received.

BANK RECONCILIATION:

The bank reconciliation to 31 December 2012 was circulated for Members' information.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.00pm