

## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **14 FEBRUARY 2011**

**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, Mike Jones 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 Meetings of the Committee held on 10 January 2011 & 31 January 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 £20,121.07 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	£5,203.66
Direct Maintenance	£3,685.39

(c) Other relevant matters.

There were none

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 31 January 2011, a copy of which had been attached to the agenda.

**MEMBERS' INFORMATION ITEMS:**

There were none.

The Meeting closed at 8.30 pm.