

# HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**  
Held on **14 JUNE 2010**

**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 Clive Carver, Cheryl Carver, Alan Diskin, Glenys Diskin, George Hardcastle and Helen Yale.

## **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 Meeting of the Committee held on 10 May 2010 be received 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 £34,036.58 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           £5,782.89

Direct Maintenance               £5,514.11

(c) Other relevant matters.

The Council's financial records for 2009/2010 were currently with the Internal Auditor

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the Bank Reconciliation to 27 May 2010, a copy of which was attached to the agenda.

**INCOME & EXPENDITURE 2009/2010:**

IT WAS RESOLVED: to receive the report, a copy of which was attached to the agenda,

**SECTION 137 GRANT – HAWARDEN FESTIVAL:**

IT WAS RESOLVED: under the powers vested in the Council to award a grant of £750 to the Hawarden Festival.

**MEMBERS' INFORMATION ITEMS:**

There were none

The Meeting closed at 8.20 p.m.