

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **14 SEPTEMBER 2009**

PRESENT: Chair: Councillor Clive Carver
Vice-Chair: Councillor George Hardcastle

Councillors: As per Council Meeting less Councillor John Edwards

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Alan Diskin, Glenys Diskin, John Edwards, Mike Jones and Julia Royds

DECLARATIONS OF INTEREST:

Councillor D Hough declared an interest in Item 9a as he was the Neighbourhood Watch Coordinator for the area concerned.

Councillor Hough completed his declaration of interest form.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 13 July 2009 and the Recess Sub-Committee held on 10 August 2009 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 £39,419.34 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	£5,590.63
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Direct Maintenance £7,978.81

(c) Other relevant matters.

There were none

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the Bank Reconciliation to 27 August 2009, a copy of which had been attached to the agenda.

INTERNAL AUDIT REPORT:

The Chair referred Members to the Internal Auditor's report and the Council's response to it dated 22 July 2009, a copy of which had been circulated with the agenda.

IT WAS RESOLVED: to note and accept the recommendations of the Internal Auditor and the Council's response to the comments made.

REQUESTS FOR FUNDING:

(a) No 'cold call' areas – Lower Aston Hall Lane, Mountfield Road, Moorfield Road, Aston and Woodside Close, Ewloe.

IT WAS RESOLVED: by virtue of the powers vested in the Council by Section 137 of the Local Government Act 1972 to contribute £100.

(b) Sponsoring of Police Cadet – It was noted that there would be no progress on this matter for twelve months and consideration be given to it at that time.

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 9.00 p.m.