

HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the FINANCE COMMITTEE Held on 10 OCTOBER 2011

PRESENT: Chair: Councillor David Mackie
Vice-Chair: Councillor Clive Carver

Councillors: As per Council Meeting less Councillors Helen Brown and Brian Williams.

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

Apologies for absence were received from Councillors Helen Brown, Alan Diskin, Glenys Diskin, Alison Halford, George Hardcastle, John Walker and Brian Williams.

DECLARATIONS OF INTEREST:

Declarations of interest were received from Councillors Clive Carver, Cheryl Carver and Ve Amos in respect of the grant application received from the Hawarden Photographic Society, by Councillor Ve Amos in respect of the grant application submitted by the Mancot OAP's Club, by Councillors Joyce Angell and David Mackie regarding the grant application submitted by Penarlag CP School and by Councillor David and Judith Hough in respect of the application submitted by Deeside Band. All Members completed their declarations of interest and took no part in the discussion and subsequent decision taken in respect of the applications in which they had declared their interest.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meetings of the Committee held on 10 October 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 £24,300.32 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 £4,574.31

Direct Maintenance £3,732.69

(b) Other relevant matters.

There were none.

BANK RECONCILIATION:

IT WAS RESOLVED: to receive the bank reconciliation to 31 October 2011, a copy of which was attached to the agenda.

HIGH INTEREST DEPOSIT:

IT WAS RESOLVED: to defer this item to the Council's December meeting.

SECTION 137 GRANT APPLICATIONS:

The Chair referred the Committee to the grant applications received by the Council. Following consideration and noting that the Council had £2,250 available for this purpose

IT WAS RESOLVED: by virtue of Section 137 of the 1972 Local Government Act to award the following grants:

Deeside Silver Band - £300

1st Hawarden Scouts - £400

Mancot OAP's - £150

Flintshire Diabetes Support Group - £100

Penarlag CP School - £200

Hawarden Park Cricket Club - £400

Hawarden Photographic Society - £200

MEMBERS' INFORMATION ITEMS:

There were none.

The Meeting closed at 9.05 pm.