

# HAWARDEN COMMUNITY COUNCIL

## Minutes of the **MEETING** of the **FINANCE COMMITTEE** Held on **16 APRIL 2012**

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

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

As per the Council meeting

### **DECLARATIONS OF INTEREST:**

No declarations of interest were made.

### **MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 12 March 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 £33,160.12 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 | £6,333.42 |
|------------------------|-----------|

|                    |           |
|--------------------|-----------|
| Direct Maintenance | £5,595.40 |
|--------------------|-----------|

- (b) Other relevant matters.

The Council's internal audit was taking place on 19 & 20 April. The external audit will be conducted after 31 May 2012.

**BANK RECONCILIATION:**

IT WAS RESOLVED: to receive the bank reconciliation to 31 March 2012, a copy of which had been attached to the agenda.

**MEMBERS' INFORMATION ITEMS:**

There were none.

The meeting closed at 8.00pm