

HAWARDEN COMMUNITY COUNCIL

Minutes of the **MEETING** of the **FINANCE COMMITTEE**
Held on **13 OCTOBER 2014**

PRESENT: Chair: Councillor Joyce Angell
Vice-Chair: Councillor Alison Halford

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

APOLOGIES FOR ABSENCE:

As per Council Meeting

DECLARATIONS OF INTEREST:

There were none.

MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 8 September 2014, be received as a true record and that they be signed by the Chair.

MATTERS ARISING FROM THE MINUTES:

Loan – Hawarden Institute

Councillor Hardcastle commented on the greatly improved car park and asked that the matter of providing further financial assistance be discussed.

IT WAS AGREED: to place the matter on the Committee's November agenda.

ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the Accounts for Payment in the sum of £26,320.11 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	£4,697.09
Direct Maintenance	£5,070.16

(b) Other relevant matters.

BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation to 30 September 2014, a copy of which was circulated at the meeting be received.

INCOME & EXPENDITURE:

The Chair referred Members to the report which had been circulated with the agenda, which set out the position at the halfway stage of the financial year.

IT WAS RESOLVED: that the report be received.

MEMBERS INFORMATION ITEMS:

There were none.

The meeting closed at 8.20 pm