



ALDERLEY EDGE PARISH COUNCIL

Meeting of the Finance Committee to be held on Monday 9th January 2012

AGENDA

1. **Apologies for absence.**
2. **To receive disclosures of personal and prejudicial interests from councillors on matters to be considered at the meeting.**

The disclosure must include the nature of the interest. If councillors become aware, during the course of a meeting, of an interest that has not been disclosed under this item they must immediately disclose it. Councillors may remain in the meeting and take part fully in discussion and voting unless the interest is prejudicial.

A personal interest is prejudicial if a member of the public with knowledge of the relevant facts would reasonably regard it as so significant that it is likely to prejudice the councillor's judgement of the public interest and it relates to a financial or regulatory matter.

3. **Minutes of the meeting held on 3rd October 2011.**
4. **Matters arising.**
5. **Recommendations for expenditure.**
 - a) **To retrospectively approve the following items:** £
None
 - b) **To consider any other recommendations/requests.**
None

6. **To approve the Statement of Accounts.**
Please see pages 1 to 3 (of 7) of the enclosed summary.
7. **To approve the Schedule of Items Paid.**
Please see pages 4 to 6 (of 7) of the enclosed summary.
8. **To approve the Summary of Operations for the Festival Hall.**
Please see page 7 (of 7) of the enclosed summary.
9. **To discuss the Budget Proposals for 2012/2013**

- 10. Report from relevant councillor regarding Internal Controls.**
- 11. Notices and Correspondence.**
- 12. Reports from Councillors.**

Anne Ross
Clerk to Alderley Edge Parish Council
20th December 2011