



## ALDERLEY EDGE PARISH COUNCIL

### Meeting of the Finance Committee to be held on Monday 8th July 2013

#### AGENDA

1. **Apologies for absence.**
2. **To receive disclosures of pecuniary and non-pecuniary 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 15th April 2013.**
4. **Matters arising.**
5. **Recommendations for expenditure.**

a) **To retrospectively approve the following items:** £

b) **To consider any other recommendations/requests.**

The purchase of Financial Software from RBS rialtas Business Solutions.	Approx.£2000 In the 1 <sup>st</sup> year Thereafter approx £300 per year
The purchase of a metal bench for the park	£800 plus installation costs
The quote received for the office refurbishment	£1825 plus VAT

6. **To approve the Schedule of Items Paid.**

Please see pages 5 to 7 (of 8) of the enclosed summary.

**7. To approve the Statement of Accounts.**

Please see pages 1 to 4 (of 8) of the enclosed summary.

**8. To approve the Summary of Operations for the Festival Hall.**

Please see page 8 (of 8) of the enclosed summary.

**9. To consider the ongoing appointment of JDH Business Services Ltd as the Parish Council's Internal Auditor.**

**10. Report from relevant councillor regarding Internal Controls.**

**11. Notices and Correspondence.**

None

**12. Reports from Councillors.**

**Anne Ross  
Clerk to Alderley Edge Parish Council  
July 2013**