



ALDERLEY EDGE PARISH COUNCIL

Date: 2nd July 2018

Dear Councillors,

You are summoned to a meeting of the Finance Committee to be held on Monday 9th July at 7.30pm at the Festival Hall, Alderley Edge.

AGENDA

- 1. Apologies for Absence.**
- 2. Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary interest (DPI).**
- 3. Minutes of the meeting held on 9th April 2018.**
- 4. Recommendations for expenditure:**
 - a) To retrospectively approve the following items:** £
None
 - b) To consider any other recommendations/requests:**
None
- 5. To approve the Schedule of Items Paid.**
Please see enclosed summary
- 6. To approve the Income and Expenditure accounts.**
Please see enclosed summary
- 7. To review the Medium Term Financial Plan (MTFP) figures.**
- 8. Report from relevant councillor regarding Internal Controls.**
- 9. Present the individual salary figures to full council for approval.**
- 10. To approve the wastage/discount reports/stock movements for the bar.**
- 11. To approve the virement of up to £5,000 to Festival Hall Building & Refurb costs budget line.**

12. To approve the virement of up to £5,000 from general reserves to neighbourhood plan budget line and £3,000 from Allotment Legal Fees budget line to neighbourhood plan budget line.

13. Notices and Correspondence.

None

14. Reports from Councillors.

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