



ALDERLEY EDGE PARISH COUNCIL

Date: 7th October 2019

Dear Councillors,

You are summoned to a meeting of the Finance Committee to be held on Monday 14th October 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 8th July 2019.

4. Recommendations for expenditure:

a) To retrospectively approve the following items: £

None

b) To consider any other recommendations/requests:

Grant applications:

In Bloom £175.00

Residents of Marlborough Avenue £400.00

Remembrance Road Closure £380.00 plus VAT

Chapter 8 training for road closures £200.00 per person

Virement of extra money to hall 4205 equipment up to £2000.00

line as currently overspent

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. Notices and Correspondence.**

None

- 12. Reports from Councillors.**

Anne Ross
Clerk to Alderley Edge Parish Council