



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 7th April 2014

Present: Cllr F Keegan (Chairman), Cllrs M J Connor, DG Herald, S Joseph, MW Maczkowiak , MD Lloyd and MH Williamson.

In attendance: Hall Manager
Clerk – A. Ross
Approx 10 members of the public

Meeting

Commenced: 8:35pm

1. Apologies for absence.

Cllr JD Bergin

2. To receive 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).

None.

3. Minutes of the meeting held on 6th January 2014

Approval proposed by Councillor F Keegan, seconded by Councillor MJ Connor and carried.
(at the Parish Council meeting of 10th February 2014 – point 6 on page C21).

4. Recommendations for expenditure.

a) To retrospectively approve the following items:	£
Arc developments	2170.00

This was the cost of the work done in addition to the agree quote of £2965

b) To consider any other recommendations/requests.

Cheshire Playing Fields Association	22.00
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Approval proposed by Councillor MJ Connor, seconded by Councillor MH Williamson and carried.

5. To approve the Schedule of Items Paid.

Approval proposed by Councillor MH Williamson, seconded by Councillor MJ Connor and carried

6. To approve the Income and expenditure Accounts.

Approval proposed by Councillor MH Williamson, seconded by Councillor MJ Connor and carried

7. Report from relevant councillor regarding Internal Controls.

Cllr Keegan reported that he had done the quarterly checks and was happy that everything was in order.

8. Notices and Correspondence.

None

9. Reports from Councillors.

Cllr Lloyd requested that a balance sheet is included in the year end accounts next time.

Cllr Connor highlighted the increase in Festival Hall income and thanked the Hall Manager and his team for all their hard work.

Meeting Closed: 8:55pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor F Keegan
CHAIRMAN