



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 10th April 2017

Present: Cllr M Dudley-Jones (Chairman), Cllrs C Browne, R Grantham, G Hall, C Munro, R Norbury, M Taylorson.

In attendance: Clerk – A. Ross, Press 1, Public 3, Hall Manager

Meeting

Commenced: 8:10pm

1. Apologies for Absence.

Cllrs M Garbett and I Higham.

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).

None

3. Minutes of the meeting held on 9th January 2017.

Approval proposed by Councillor C Browne seconded by Councillor R Grantham and carried.
(at the Parish Council meeting of 13th February 2017 – point 6 on page C30).

4. Recommendations for expenditure:

a) To retrospectively approve the following items: £

none

b) To consider any other recommendations/requests:

New computer & printer for Hall Manager up to £1800

After discussion it was decided that the figure was too high and a new upper limit of £900 was proposed to include a new computer and printer.

Approval proposed by Councillor G Hall seconded by Councillor R Grantham and carried.

That the PC is committed to a total contribution of up to £11,000
for the refurbishment of the 1st floor of the Festival Hall
subject to the Chairman of Finance and Clerk confirming
that the necessary funds are available.

Cllr Hall proposed an amendment to increase the total contribution to £13,000 to cover the additional cost of replacing the fire doors at the back of the hall with doors that allow public access. He ran through the background of the project and concluded that there were 3 options: the Parish Council could do nothing, reduce the specification of the work or commit to the work in full. He proposed that the council should commit to the work in full.

Approval proposed by Councillor G Hall seconded by Councillor C Munro and carried.

5. To approve the Schedule of Items Paid.

Approval proposed by Councillor R Grantham seconded by Councillor G Hall and carried in the total amount of £62443.799088

6. To approve the Income and Expenditure accounts.

Approval proposed by Councillor R Grantham seconded by Councillor G Hall and carried.

7. Report from relevant councillor regarding Internal Controls.

Cllr Grantham reported that she had carried out the checks and was satisfied that everything was in order. There are still some minor ongoing issues with stock but for the most part it has been sorted out.

8. Present the individual salary figures to full council for approval.

Cllr Dudley-Jones checked the figures and was satisfied everything was in order.

9. Notices and Correspondence.

None

10. Reports from Councillors.

None

Meeting Closed: 8:46pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Dudley-Jones
CHAIRMAN