



# ALDERLEY EDGE PARISH COUNCIL

## Minutes of the Finance Committee held on Monday 8th April 2019

**Present:** Cllr M Garbett (Chairman), Cllrs C Browne, B Chapman, R Grantham, G Hall, M Dudley-Jones, M Taylorson.

**In attendance:** Clerk – A. Ross  
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**Meeting**

**Commenced:** 7:58pm

**1. Apologies for Absence.**

Cllrs C Munro, S Greenwood

**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 14th January 2019.**

Approval proposed by Councillor M Garbett seconded by Councillor M Taylorson and carried. (item 5 on C31)

**4. Recommendations for expenditure:**

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

None

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

Contribution towards road closure for Good Friday parade.     £380.00

Contribution towards road closure for May Fair parade.     £380.00

Approval proposed by Councillor M Garbett seconded by Councillor G Hall and carried.

**5. To approve the Schedule of Items Paid in the total amount of £116797.87**

Approval proposed by Councillor M Garbett seconded by Councillor M Taylorson and carried.

**6. To approve the Income and Expenditure accounts.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried.

**7. To review the Medium Term Financial Plan (MTFP) figures.**

Cllr Garbett explained the latest position and the figures were noted. The actual figures at year end were a lot healthier than anticipated, the projected low point on the cash flow is March 2022.

Cllr Garbett has reviewed the point made in the interim audit regarding the cash flow and budget not agreeing and will provide an explanation to the auditor.

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

Cllr Grantham reported that she had carried out the checks and was satisfied everything was in order. She will report on the bar stock under item 10 of the agenda.

**9. Present the individual salary figures to full council for approval.**

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

**10. To approve the wastage/discount reports/stock movements for the bar.**

Cllr Grantham reported that most of the issues with EPOS have been finally resolved. She has looked at the wastage reports and is happy that everything is in order and most of the wastages are due to line cleans. The wastage for the 3 months (January, February and March) totalled £91.46

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

**11. Notices and Correspondence.**

None

**12. Reports from Councillors.**

None

**Meeting Closed:** 9:11pm

**ACTION SUMMARY**

<b>Undertaken By</b>	<b>Detail</b>	<b>When For</b>

**Councillor M Garbett  
CHAIRMAN**