



# ALDERLEY EDGE PARISH COUNCIL

## **Minutes of the Finance Committee held on Monday 9th January 2012**

**Present:** Councillor J Bergin (Chairman), Cllrs M W Maczkowiak, M J Connor  
M D Lloyd , M H Williamson , D G Herald, S Joseph, N Schofield, F Keegan

**In attendance:** 1 member of the press  
No members of the public  
Hall Manager

### **Meeting**

**Commenced:** 9:12pm

#### **1. Apologies for absence.**

None

#### **2. To receive disclosures of personal and prejudicial interests from councillors on matters to be considered at the meeting.**

None.

#### **3. Minutes of the meeting held on 3<sup>rd</sup> October 2011.**

Approval proposed by Councillor F Keegan, seconded by Councillor MW Maczkowiak and carried (at the Parish Council meeting of 7th November 2011 – point 7 on page C13).

#### **4. Matters arising.**

None.

#### **5. Recommendations for expenditure.**

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

None.

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

None.

#### **6. To approve the Statement of Accounts.**

Approval proposed by Councillor M Williamson, seconded by Councillor F Keegan and carried

#### **7. To approve the Schedule of Items paid.**

Approval proposed by Councillor MJ Connor, seconded by Councillor F Keegan and carried

#### **8. To approve the Summary of Operations for the Festival Hall.**

Approval proposed by Councillor MJ Connor, seconded by Councillor M Maczkowiak and carried

**9. To discuss the Budget Proposals for 2012/2013 and set a Precept**

Councillor J Bergin invited comments on the proposed budget figures, explaining the rationale for the amounts included where necessary.

An amount of £75,000 was added to the budget to cover the expected costs of a new Hall Entrance.

The councillors felt that the increase in the precept from last year's £90,000 to £120,000 was justified and produced a balanced budget.

The amounts as stated in the papers circulated were felt to reflect the expected expenditure as far as could be predicted at present.

Accordingly, Councillor M H Williamson proposed, Councillor F Keegan seconded and it was carried that a precept of £120,000 be requested to be collected by the Cheshire East Council

**10. Reports from relevant councillor regarding internal controls**

Councillor M Lloyd undertook the check on 6/10/11 and confirmed all was in order. A further check is needed towards the end of January.

**11. Notices and Correspondence**

None

**12. Reports from councillors**

None

**Meeting Closed:** 9:39pm

**ACTION SUMMARY**

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

**Councillor J Bergin**  
**CHAIRMAN**