



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 12th January 2015

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

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

Meeting

Commenced: 8:19pm

1. Apologies for absence.

Cllr JD Bergin, MJ Connor and MD Lloyd.

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 13th October 2014.

Approval proposed by Councillor F Keegan, seconded by Councillor MJ Connor and carried (at the Parish Council meeting of 10th November 2014 – point 6 on page C15).

6. Recommendations for expenditure.

a) To retrospectively approve the following items: £

none

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

b) To consider any other recommendations/requests.

none

5. To approve the Schedule of Items Paid.

There was a discussion during which Cllr Williamson asked Cllr Keegan to confirm that all Medical Centre costs would be repaid to the Parish Council. Cllr Keegan confirmed this was the case.

Approval proposed by Councillor MH Williamson, seconded by Councillor S Joseph and carried

6. To approve the Income and expenditure Accounts.

Approval proposed by Councillor MH Williamson, seconded by Councillor MW Maczkowiak and carried

7. To discuss the Budget Proposals for 2015/2016 and set a precept.

Councillor Keegan invited comments on the proposed budget figures, explaining the rationale for the amounts included where necessary and explained that it was difficult to predict what the Festival Hall income will be due

to hall being closed for four months. 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 MJ Williamson proposed, Councillor MW Maczkowiak seconded and it was carried that a precept of £120,000 be requested to be collected by the Cheshire East Council

Cllr MW Maczkowiak asked if any financial assistance could be made available to compensate an allotment holder on Chorley Hall Lane who had his plots vandalised. There was a discussion about insurance and Cllr Williamson suggested that the whole issue is reviewed when the Parish Council take over the management of the allotments. It was agreed that the plot holder should write to the Parish Council requesting financial assistance and it could be discussed at the next meeting.

8. Report from relevant councillor regarding Internal Controls.

This was covered in the earlier PC meeting under item 10

9. Notices and Correspondence

None

10. Reports from Councillors.

None

Meeting Closed: 8:43pm

ACTION SUMMARY

Undertaken By	Detail	When For
Cllr Keegan	Quarterly check	As required

Councillor F Keegan
CHAIRMAN