



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 14th January 2019

Present: Cllr M Garbett (Chairman), Cllrs C Browne, B Chapman, R Grantham, S Greenwood, M Dudley-Jones, C Munro, M Taylorson.

In attendance: Clerk – A. Ross

Meeting

Commenced: 7:59pm

1. Apologies for Absence.

Cllrs G Hall.

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 8th October 2018.

Approval proposed by Councillor M Garbett seconded by Councillor G Hall and carried. (item 5 on C24)

4. Recommendations for expenditure:

a) To retrospectively approve the following items: £

None

b) To consider any other recommendations/requests:

None

5. To approve the Schedule of Items Paid in the total amount of £108213.55

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

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 with the exception of the bar stock. She will cover this in item 10 of the agenda.

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

Noted.

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

Cllr Grantham has been dealing with this and there are still some issues. She reported that she is happy with the wastage reports for October and November and has signed those off. The December report is being investigated and she will update further in the March meeting.

Wastage figures: October £48.50, November £31.00

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

11. To discuss the Budget Proposals for 2019/2020 and set a precept.

Cllr Garbett outlined the budget proposals and the proposed precept request of £185,400, which is the same as last year. He invited comments and after discussion Councillor M Garbett proposed, Councillor M Taylorson seconded and it was carried that a precept of £185,400 be requested to be collected by the Cheshire East Council.

RESOLVED: - That a precept of £185,400 be requested to be collected by the Cheshire East Council.

12. Notices and Correspondence.

None

13. Reports from Councillors.

None

Meeting Closed: 8:13pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett
CHAIRMAN