



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 13th January 2020

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

In attendance: Clerk – A. Ross
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Meeting

Commenced: 8:37pm

1. Apologies for Absence.

None

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 October 2019.

Approval proposed by Councillor G Hall seconded by Councillor M Taylorson and carried. (item 7 on C19)

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 £98051.70

There was a discussion about the payment made to LITE and the Clerk was asked to look out all the invoices paid to LITE this year and email them to Cllrs C Browne and R Grantham for clarification.

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

Subject to clarification from Cllrs Browne and Grantham that they are satisfied the invoices are correct.

6. To approve the Income and Expenditure accounts.

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

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

Cllr Garbett explained the latest position, he has revised the figures to incorporate the proposed budget. The figures were noted, the projected low point on the cash flow is March 2022.

8. Report from relevant councillor regarding Internal Controls.

Cllr Chapman reported that she had carried out the checks and was satisfied everything was in order.

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

Cllr Chapman reported that she had carried out the checks and was satisfied everything was in order.

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

Cllr Grantham reported the figures and was satisfied everything was in order.

Most of the wastages were due to line clean, there were no discounts for the period.

The wastage for the 3 months (October, November and December) totalled £32.45.

Most of the stock movements were on the same night and were due to getting rid of old bottles of wine.

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

11. To discuss the Budget Proposals for 2020/21 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 Dudley-Jones 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: 9:03pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN