



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 7th July 2014

Present: Cllr F Keegan (Chairman), Cllrs JD Bergin, MJ Connor, S Joseph, MW Maczkowiak and MH Williamson.

In attendance: 2 members of the public
Clerk – A. Ross

Meeting

Commenced: 9:00pm

1. Apologies for absence.

Cllrs DG Herald, MD Lloyd and N Schofield

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).

MW Maczkowiak declared an interest in item 4b) as she is Treasurer of the RBL.

3. Minutes of the meeting held on 7th April 2014.

Approval proposed by Councillor F Keegan, seconded by Councillor S Joseph and carried (at the Parish Council meeting of 12th May 2014 – point 6 on page C3).

4. Recommendations for expenditure.

a) To retrospectively approve the following items:	£
jmarchitects – work on the medical centre	8110.40 plus VAT

Cllr Keegan explained that this was the specialists appointed to work on the BREAM specification for the medical centre and after discussion:

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

b) To consider any other recommendations/requests.

Increase grant to RBL to £500 to cover cost of Pipe Band and wreath	500.00
To discuss equipment needs for the lengthsman	unknown

After discussion it was agreed that the Parish Council would increase the grant to the RBL for this year. After discussion it was agreed that Cllr Maczkowiak will arrange a meeting with Wes Hutton to establish what jobs the lengthsman can do before a commitment is made to lease a vehicle.

5. To approve the Schedule of Items Paid.

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

6. To approve the Income and expenditure Accounts.

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

7. Report from relevant councillor regarding Internal Controls.

Cllr Keegan reported that he had done the quarterly checks and was happy that everything was in order.

8. Notices and Correspondence.

None

9. Reports from Councillors.

Cllr Maczkowiak asked the Parish Council to give the Clerk authority to request a bank statement. It was agreed that the Clerk will prepare a letter of authority allowing this.

Cllr Williamson reported that he has been in to HSBC to chase up the transfer of the neighbourhood Watch account. It was confirmed that this is being dealt with.

Meeting Closed: 9:29pm

ACTION SUMMARY

Undertaken By	Detail	When For
Clerk	Prepare letter authorising bank statements	As soon as practical

Councillor F Keegan
CHAIRMAN