



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 9th July 2018

Present: Cllr M Garbett (Chairman), Cllrs C Browne, M Dudley-Jones, G Hall

In attendance: Clerk – A. Ross

Meeting

Commenced: 9:24pm

1. Apologies for Absence.

Cllrs R Grantham, I Higham, C Munro, R Norbury, M Taylorson

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 January 2018.

Approval proposed by Councillor M Garbett seconded by Councillor G Hall and carried. (item 7 on C3)

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 for total amount of £58826.21

Approval proposed by Councillor M Garbett seconded by Councillor C Browne and carried.

6. To approve the Income and Expenditure accounts.

Approval proposed by Councillor M Garbett seconded by Councillor C Browne 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 Browne reported that he had carried out the checks and was satisfied everything was in order.

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 as she was not in attendance it was agreed this item be deferred until the next meeting.

11. To approve the virement of up to £5,000 to Festival Hall Building & Refurb costs budget line.

It was agreed that £1600 be vired from the Festival Hall Insurance budget line (4021) to the Festival Hall Building & Refurb. Costs line (4201)

Approval proposed by Councillor G Hall seconded by Councillor C Browne and carried.

12. To approve the virement of up to £5,000 from general reserves to neighbourhood plan budget line and £3,000 from Allotment Legal Fees budget line to neighbourhood plan budget line

Approval proposed by Councillor G Hall seconded by Councillor C Browne and carried.

13. Notices and Correspondence.

None

14. Reports from Councillors.

None

Meeting Closed: 9:41pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett
CHAIRMAN