



## ALDERLEY EDGE PARISH COUNCIL

### Minutes of the Finance Committee held on Monday 8th July 2019

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

**In attendance:** Clerk – A. Ross  
Public - 0

**Meeting**

**Commenced:** 9:05pm

**1. Apologies for Absence.**

Cllrs R Grantham.

**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 April 2019.**

Approval proposed by Councillor M Garbett seconded by Councillor M Taylorson and carried. (item 6 on C3)

**4. Recommendations for expenditure:**

**a) To retrospectively approve the following items:**

Boundary Signs – additional spend incurred. £1500.00

Cllr Dudley Jones explained the rationale for choosing the eventual supplier. Although they weren't the cheapest quote, it was thought that the style of the signs were most suited to what the Parish Council wanted.

It was agreed that the additional spend be vired from budget line 4090 Contingency PC.

Approval proposed by Councillor M Garbett seconded by Councillor M Dudley-Jones and carried.

**b) To consider any other recommendations/requests:**

None

**5. To approve the Schedule of Items Paid in the total amount of £70722.99**

Approval proposed by Councillor M Garbett seconded by Councillor M Dudley-Jones and carried.

**6. To approve the Income and Expenditure accounts.**

Approval proposed by Councillor M Garbett seconded by Councillor M Dudley-Jones and carried.

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

Cllr Garbett explained the latest position and the figures were noted. The actual figures are still healthier than anticipated, the projected low point on the cash flow is April 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. She did not check the bar stock.

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

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

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

Cllr Hall reported that the reports had been circulated to all councillors before the meeting and he was satisfied everything. Most of the wastages were due to bottled water and San Pellegrino cans going past their sell by dates.

The wastage for the 3 months (April, May, June) totalled £195.78

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

**11. Notices and Correspondence.**

None

**12. Reports from Councillors.**

None

**Meeting Closed:** 9:33pm

**ACTION SUMMARY**

<b>Undertaken By</b>	<b>Detail</b>	<b>When For</b>

**Councillor M Garbett**  
**CHAIRMAN**