



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 7th October 2013

Present: Cllr F Keegan (Chairman), Cllrs M J Connor, MD Lloyd,
MW Maczkowiak, N Schofield and MH Williamson

In attendance: Hall Manager
Clerk – A. Ross

Meeting

Commenced: 10:15pm

1. Apologies for absence.

Cllr JD Bergin, S Joseph and DG Herald.

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).

None.

3. Minutes of the meeting held on 8th July 2013.

Approval proposed by Councillor MJ Connor, seconded by Councillor DG Herald and carried (at the Parish Council meeting of 9th September 2013 – point 9 on page C11).

4. Recommendations for expenditure.

a) To retrospectively approve the following items: £

None

b) To consider any other recommendations/requests.

Purchase of tools for the Festival Hall Approx.£300

Approval proposed by Councillor MW Maczkowiak, seconded by Councillor MJ Connor and carried.

5. To approve the Schedule of Items Paid.

Approval proposed by Councillor MJ Connor, seconded by Councillor MD Lloyd and carried.

6. To approve the Income and Expenditure Accounts.

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

7. Report from relevant councillor regarding Internal Controls.

Cllr Keegan reported that he had carried out the required tests and assured members that the Council's Internal Controls were fully compliant with standards.

8. Notices and Correspondence.

None

9. Reports from Councillors.

Cllr Maczkowiak enquired about asking the 'Friends of the Park' group to put some money towards the new bench the Parish Council paid to have installed in the park. Most members of the council were under the impression that the group no longer exists.

Cllr Lloyd asked about the income from the allotments. After discussion, it was agreed that he would send a letter to the Secretary of the Alderley Edge Allotments Society to make arrangements for the 2013/14 seasons rent to be billed.

Meeting Closed: 10:31pm

ACTION SUMMARY

Undertaken By	Detail	When For
Cllr Lloyd	Send letter to secretary of the allotments society	As soon as possible

Councillor F Keegan
CHAIRMAN