



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 3rd October 2011

Present: Councillor F Keegan (Chairman), Cllrs M W Maczkowiak, M J Connor
M D Lloyd , M H Williamson , D G Herald, S Joseph, N Schofield

In attendance: No representative from the press
No members of the public

Meeting

Commenced: 8:55pm

1. Apologies for absence.

Received from Cllr J D Bergin

2. To receive disclosures of personal and prejudicial interests from councillors on matters to be considered at the meeting.

None.

3. Minutes of the meeting held on 18th July 2011.

Approval proposed by Councillor M J Connor, seconded by Councillor M H Williamson and carried (at the Parish Council meeting of 3rd October 2011 – point 9 on page C12).

4. Matters arising.

None.

5. Recommendations for expenditure.

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

None.

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

None.

6. To approve the Statement of Accounts.

The councillors agreed to a donation of £250 to the Royal British Legion.

Approval proposed by Councillor S Joseph, seconded by Councillor D G Herald and carried.

7. To approve the Schedule of Items paid.

Approval proposed by Councillor M W Maczkowiak, seconded by Councillor M J Connor and carried.

8. To approve the Summary of Operations for the Festival Hall.

Approval proposed by Councillor M W Maczkowiak, seconded by Councillor M H Williamson and carried.

9. Report from relevant councillor regarding Internal Controls.

The check had not yet been undertaken since the return of the books from audit. It was agreed that Councillor M D Lloyd would call into the office on Thursday 6th October 2011, to perform the check.

10. Notices and Correspondence.

None.

11. Reports from Councillors.

None.

Meeting Closed: 9:25pm

ACTION SUMMARY

Undertaken By	Detail	When For
MDL	To come into the office to complete check	6.10.11
Clerk	Prepare cheque for signature for Royal British Legion	6.10.11

Councillor F Keegan
CHAIRMAN