



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 20th April 2020

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

In attendance: Clerk – A. Ross
Public - 2

Meeting

Commenced: 8:26pm

1. Apologies for Absence.

None

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 13th January 2020.

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried. (item 7 on C27)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None

b) To consider any other recommendations/requests:

Approve spend on the following TRO's

1218 - Talbot Road	£4,000.00
1374 - Heyes Lane	£6,000.00

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

The spend will come from the parking project budget line which has £9000 in it and a decision will be made at the next finance meeting on which line to take the additional £1000 from.

Approve spend for new notice board in the park £1400.00

Approval proposed by Councillor C Browne seconded by Councillor B Chapman and carried.

5. To approve the Schedule of Items Paid in the total amount of £72751.40

Approval proposed by Councillor M Garbett seconded by Councillor M Taylorson 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. The figures were noted, the projected low point on the cash flow is £179,000.

Cllr Garbett explained that there is expected to be a £6000 per month loss from the Festival Hall whilst it remains shut. He will do some modelling on extended loss of income and identify if further steps need to be taken to protect the viability of the council.

8. Report from relevant councillor regarding Internal Controls.

Due to current circumstances this check was deferred.

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

Noted.

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

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

11. To review the 2020/21 Budget Proposals.

It was agreed the budget would be reviewed by councillors before the next Finance meeting.

12. Notices and Correspondence.

None

13. Reports from Councillors.

None

Meeting Closed: 9:00pm

ACTION SUMMARY

Undertaken By	Detail	When For
Cllr Browne	To provide Clerk with email re business rates relief	As soon as practical

Councillor M Garbett

CHAIRMAN