



## ALDERLEY EDGE PARISH COUNCIL

### **Minutes of the Finance Committee held on Monday 12<sup>th</sup> October 2020**

**Present:** Cllr M Garbett (Chairman), Cllrs B Chapman, M Dudley-Jones, R Grantham, L Marshall, B Pearce, M Taylorson.

**In attendance:** Clerk – A. Ross, Assistant Clerk

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**Meeting Commenced:** 9:00 pm

#### **1. Apologies for Absence.**

Cllrs C Browne, S Greenwood

#### **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 July 2020.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried. (item 7 on C12)

#### **4. Recommendations for expenditure:**

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

Approve spend on removal of dead oak tree from Chorley Hall Lane allotments

£450.00 plus VAT

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

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

Approve spend repairing and moving the entrance gate To Heyes Lane allotments

up to £500.00

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

Approve spend on planting of olive tree in the park as part of the memorial garden

up to £1000.00

All agreed this item be deferred until a fully costed plan for the whole park project is produced.

#### **5. To approve the schedule of items paid in total amount of £79,608.09**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried

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

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham 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, including check on individual salary figures.**

Cllr Grantham reported that she had carried out the checks and was satisfied everything was in order.

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

The wastage for the 3 months totalled £57.48 and was out of date stock. The figures were noted.

**10.To vire £13,000.00 from Festival Hall/Permanent salaries to Parish Council/Permanent salaries line.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried

**11.To vire £2,000.00 from Parish Council/Contingency to Parish Council/Tax & NI line.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried

**12.To vire £3,000 from Festival Hall/Pension Fund to Parish Council/Pension Fund line.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried

**13.To vire £3,000 from Parish Council/Contingency to Parish Council/Pension Fund line.**

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham and carried

**14. Reports from Councillors**

None

**Meeting Closed:** 9:36pm

**ACTION SUMMARY**

| Undertaken By | Detail | When For |
|---------------|--------|----------|
|               |        |          |
|               |        |          |

**Councillor M Garbett**

**CHAIRMAN**