



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 12th April 2021

Present: Cllr M Garbett (Chairman), Cllrs C Browne, B Chapman, M Dudley-Jones, R Grantham, S Greenwood L Marshall, B Pearce, K Robinson

In attendance: Clerk – A. Ross, Public - 1

Meeting Commenced: 8:28 pm

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).

Cllr Browne, Dudley-Jones and Pearce declared a non-pecuniary interest in item 10 and took no part in the debate.

3. Minutes of the meeting held on 11th January 2021

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

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

Purchase of 3 additional octagonal planters for the park entrance at a cost of £1250

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 total amount of £62,818.91

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 (MTEP) 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. There were however some checks that she couldn't do; stock check and bar float.

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

The wastage for the 3 months totalled £62.09 and was out of date stock. The figures were noted.

10. To consider any grant applications received.

An application was received from Alderley Edge Community Primary School PTA for the amount of £5000 to go towards building an all-weather MUGA for the benefit of the school and wider community.

After discussion all councillors agreed to approve the application subject to the funding target being reached by the school. If this affects their ability to progress the project then the PC are happy to discuss further.

11. Reports from Councillors

None

Meeting Closed: 8:46pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN