



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 11th July 2022

Present: Cllr M Garbett (Chairman), Cllrs C Browne, M Dudley-Jones, R Grantham, S Greenwood. K Robinson.

In attendance: Clerk – A. Ross

Meeting Commenced: 9:10 pm

1. Apologies for Absence.

Cllrs B Chapman and V Fogharty.

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 11th April 2022.

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

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None

b) To consider any other recommendations/requests:

Main doors to Festival Hall - £1930 for repair and remote-control locking.

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

PA system for Festival Hall - £249.99 portable, Bluetooth, wireless microphones

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

Roof void - £3877 plus further costs to come

The Clerk had circulated background information regarding expenditure on the roof void prior to the meeting and the fact that Emerson had only sought 2 quotes as it is a specialist service. The preferred supplier was Mantech as they installed the roof void fall arrest system and were due to carry out the necessary retraining for this.

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

New tables to replace broken ones £100 each, need 20

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

5. To approve the schedule of items paid:

May 22 total amount of £26,578.73

June 22 total amount of £56,231.42

Approved in Parish Council meeting.

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 Dudley-Jones reported that he had carried out the checks and was satisfied everything was in order.

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

Cllr Grantham explained there were still some slight issues with the tills that were being dealt with but overall she was satisfied the wastage/discounts and stock movements were within acceptable limits.

Approval proposed by Councillor R Grantham seconded by Councillor S Greenwood and carried.

10. To review the latest financial position of the service charges to the Medical Centre.

The Clerk explained the way the service charge works and answered councillors questions. She was asked to forward the latest service charge budget to councillors.

11. Reports from Councillors

None

Meeting Closed: 9:22pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN