



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 10th October 2022

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

In attendance: Clerk – A. Ross

Meeting Commenced: 8:43 pm

1. Apologies for Absence.

Cllr 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 July 2022.

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

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None

b) To consider any other recommendations/requests:

Review Christmas event budget – It was agreed the budget would stay at £6000.00, any money raised from sponsorship would be added to the budget if needed.

Approval proposed by Councillor C Browne seconded by Councillor R Grantham and carried.

To review quotes for stage for Christmas event – the Clerk reported she had only managed to secure 2 quotes. After discussion it was agreed to place the order for the stage with Niche Events as their quote was slightly cheaper and they have worked on the event previously.

Approval proposed by Councillor R Grantham seconded by Councillor B Chapman and carried.

5. To approve the schedule of items paid in total amount of £75,276.86

Approved in Parish Council meeting.

6. To approve the Income and Expenditure accounts.

Cllr Greenwood queried why there had been very little expenditure against the Village Enhancement budget line and requested that the projects included in that line be reviewed and actioned where possible.

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

7. To review the Medium Term Financial Plan (MTFP) figures

Cllr Garbett explained the latest position, he reported that the Parish Council's finances were in a healthy state and the reserves were higher than anticipated. 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.

Cllr Grantham reported she was satisfied the wastage/discounts and stock movements were within acceptable limits.

Approval proposed by Councillor R Grantham seconded by Councillor B Chapman and carried.

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

The figures were reviewed and noted.

11. Reports from Councillors

None

Meeting Closed: 8:57pm

ACTION SUMMARY

Undertaken By	Detail	When For
Clerk/Cllr Garbett	Look into list of projects included in Village Enhancement budget line	As soon as possible

Councillor M Garbett

CHAIRMAN