



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 10th July 2023

Present: Cllr M Garbett (Chairman), Cllrs A Bates, L Booth, C Browne, B Chapman, V Fogharty, R Grantham, K Hulme.

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

Meeting Commenced: 8:16 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).

None

3. Minutes of the meeting held on 17th April 2023.

Approval proposed by Councillor M Garbett seconded by Councillor B Chapman and carried. (item 6 on C3)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

Stage hire for Christmas event £2000 plus VAT

Approval proposed by Councillor B Chapman seconded by Councillor M Garbett and carried.

5. To approve the schedule of items paid in total amount of £58,552.86

Approval proposed by Councillor M Garbett seconded by Councillor R Grantham

6. To approve the Income and Expenditure accounts.

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 figures, he will do some revisions based on the Festival Hall report highlighting the contingency needed for the hall floor, boiler and roof.

8. Report from relevant councillor regarding internal controls, including check on individual salary figures.

Cllr Booth 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 there were no wastage/discounts and stock movements were within acceptable limits.

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

The figures were reviewed and noted.

11. To consider any grant applications received.

None

12. Reports from Councillors

None

Meeting Closed: 8:23pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN