



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 9th October 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, Public 2

Meeting Commenced: 8:40 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 10th July 2023.

Approval proposed by Councillor M Garbett seconded by Councillor B Chapman and carried. (item 6 on C12)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

To agree a new budget line for Youth Council expenditure, amount to be agreed.

After discussion, it was agreed to set the budget for the remaining financial year at £200

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

To agree spend of £6700 plus VAT for pavement cleaning on London Road

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

5. To approve the schedule of items paid in total amount of £75,846.47

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 figures and the report was noted.

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

Cllr Bates 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 they were all 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: 8:52pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN