



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 15th April 2024

Present: Cllr M Garbett (Chairman), Cllrs A Bates, L Booth, V Fogharty, R Grantham, K Hulme, S Raja

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

Meeting Commenced: 8:15 pm

1. Apologies for Absence.

Cllrs C Browne, B Chapman.

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 15th January 2024.

Approval proposed by Councillor M Garbett seconded by Councillor A Bates and carried. (item 6 on C31)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

To approve spend on skip hire for community skip day upto £350

Approval proposed by Councillor M Garbett seconded by Councillor V Fogharty and carried.

To approve spend on 5 cigarette/gum bins on London Road at cost of £490 plus VAT

Approval proposed by Councillor M Garbett seconded by Councillor V Fogharty and carried.

To approve budget of upto £1500 for D-Day celebration

Approval proposed by Councillor V Fogharty seconded by Councillor R Grantham and carried.

To approve spend of upto £800 for the Remembrance day road closure if required

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

5. To approve the schedule of items paid in total amount of £68,416.33

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 Grantham reported that she had carried out the checks and was satisfied everything was in order with the exception of the bar stock.

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

Cllr Grantham explained that there were still issues with the bar stock, including staff errors and set up errors on the EPOS system. She is working alongside the hall management team to resolve this and will report back further.

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: 8:40pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN