



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 14th October 2024

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

In attendance: Clerk – A. Ross, Assistant Clerk, 5 members of the public.

Meeting Commenced: 8:24 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 8th July 2024.

Approval proposed by Councillor M Garbett seconded by Councillor V Fogharty and carried. (item 5 on C17)

4. Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

To approve spend on all items as listed in the agenda, total amount £4,007

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

5. To approve the schedule of items paid in total amount of £50,243.03

Approved in Parish Council meeting.

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 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 is happy the figures are within acceptable limits and is confident there is a much clearer understanding of EPOS and better monitoring taking place.

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

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

The Clerk confirmed the figures were as expected.

11. Reports from Councillors.

None

Meeting Closed: 8:34pm

ACTION SUMMARY

Undertaken By	Detail	When For

Councillor M Garbett

CHAIRMAN