

CONGLETON TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & POLICY COMMITTEE HELD ON THURSDAY 23rd March 2017

PRESENT - Councillors

N Adams
J G Baggott
P Bates
C Booth (Deputy Mayor - ex officio)
G R Edwards (Chairman)
Mrs. S A Holland
Mrs A E Morrison
Mrs J D Parry (Vice Chairman)
Mrs. E Wardlaw

1. Apologies

Apologies for absence were received from committee members Cllrs Mrs. S Akers Smith and R Boston.

Apologies were also received from ex-officio member Cllr D T Brown and non-committee member Cllr G S Williams.

2. Minutes

FAP/59/1617 RESOLVED that the Minutes of the Meeting of the Committee held on 16th February 2017 be approved and signed by the chairman.

3. Declarations of Interest

Members are requested to declare both “pecuniary” and “non pecuniary” interests as early in the meeting as they become known.

Cllrs P Bates, J G Baggott and Mrs. E Wardlaw declared a non-pecuniary interest in any matters relating to Cheshire East Council.

All Councillors declared that Burgess D Murphy was known to them

4. Outstanding Actions

There were no outstanding actions.

5. Grant Approvals and Commitments 2016-17

A summary of grant approvals and commitments was considered by the committee and it was noted that £3546.98 was remaining for grants for 2016/17.

FAP/60/1617 RESOLVED that that the grant summary be received.

6. New Applications for Financial Assistance

FAP/61/1617 RESOLVED that the following grants be awarded:-

- i) **GR 29/1617 St Mary's Parish Centre**
A grant of £213.00
- ii) **GR 30/1617 Congleton Pentecostal Church**
A grant of £500.00
- iii) **GR 31/1617 Congleton Community Credit Union**
A grant of £45.00

7. Grant Activities Monitoring Form

FAP/62/1617 RESOLVED to approve the grant activities monitoring form

8. Feedback from Congleton Harriers – Cloud Nine Hill Race (Original Grant Reference – GR 20/1617)

FAP/63/1617 RESOLVED to receive the feedback from Congleton Harriers

9. Letter of Thanks

FAP/64/1617 RESOLVED to receive a letter of thanks from the Congleton Unplugged Festival Team for the Town Council's support of funding for their event.

10. Management Accounts to February 2017

FAP/65/1617 RESOLVED to receive the management accounts to February 2017.

11. Bank Reconciliation

FAP/66/1617 RESOLVED to receive and consider the bank reconciliation to 28th February 2017.

12. List of Payments

FAP/67/1617 RESOLVED to receive and consider the Payments List between 1st February and 28th February 2017.

13. Appointment of Internal Auditor

FAP/68/1617 RESOLVED to approve the appointment of Accounting Solutions for internal audit provision for the next financial year 2017-18

14. Approval of Changes to Committee Quorums

FAP/69/1617 RESOLVED to refer this agenda item to Council on the 13th of April 2017.

15. Streetscape Trailer Replacement

FAP/70/1617 RESOLVED to approve the replacement the existing trailer with a

IFOR WILLIAMS LM105 Flat Bed Trailer
LM105 2700KG
Headboard & Dropsies
6ft Loading ramp & Prop stands
Mesh Extensions Price £2,360.00 plus VAT.

**Cllr G R Edwards
(Chairman)**