

## CONGLETON TOWN COUNCIL

### MINUTES OF THE MEETING OF THE FINANCE & POLICY COMMITTEE HELD ON THURSDAY 27<sup>th</sup> July 2017

#### PRESENT - Councillors

J G Baggott  
P Bates  
G R Edwards (Chairman)  
Mrs. S A Holland  
Mrs A E Morrison  
Mrs J D Parry (Vice Chairman)

#### 1. Apologies

Apologies for absence were received from committee members Cllrs N Adams and R Boston.

Apologies were also received from non-committee Cllrs Mrs. S Akers Smith, L D Barker, C H Booth and G S Williams.

#### 2. Minutes

**FAP/12/1718 RESOLVED** that the Minutes of the Meeting of the Committee held on 8<sup>th</sup> June 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 J G Baggott and P Bates declared a non-pecuniary interest in any matters relating to Cheshire East Council.

#### 4. Outstanding Actions

There were no outstanding actions.

#### 5. Grant Approvals and Commitments 2017-18

A summary of grant approvals and commitments was considered by the committee and it was noted that £14,543.60 was remaining for grants for 2017/18.

**FAP/13/1718 RESOLVED** that that the grant summary be received.

6. New Applications for Financial Assistance

**FAP/14/1718 RESOLVED that the following grants be awarded:-**

i) **GR 02/1718 - Congleton Harriers**

This was a re-submission as requested at the last Finance & Policy Committee on 8<sup>th</sup> June 2017.

**£250 towards the Congleton half marathon**

7. Grant Activities Monitoring Form

i) **Congleton Harriers – Original Grant Reference GR 20/1617**

ii) **Trinity Methodist Church - Original Grant Reference GR 13/1617**

**FAP/15/1718 RESOLVED to** receive the Grant Activities Monitoring Forms.

8. Management Accounts to 30<sup>th</sup> June 2017

**FAP/16/1718 RESOLVED to** receive the management accounts to 30<sup>th</sup> June 2017.

9. Bank Reconciliation

**FAP/17/1718 RESOLVED to** receive and consider the bank reconciliation as at 30<sup>th</sup> June 2017.

10. List of Payments

**FAP/18/1718 RESOLVED to** receive and consider the Payments List between 1<sup>st</sup> May – 30<sup>th</sup> June 2017.

11. Proposed Town Hall Expenditure

To approve the acquisition of new round tables and decorative lighting for the Town Hall.

**FAP/19/1718 RESOLVED to** approve the recommendation of the Town Hall Committee to spend up to £3137.48 for lighting and up to £1,943.00 for round tables

**Cllr G R Edwards  
(Chairman)**