

## CONGLETON TOWN COUNCIL

### MINUTES OF THE MEETING OF THE FINANCE AND POLICY COMMITTEE HELD ON THURSDAY 4<sup>th</sup> June 2015

#### **PRESENT**

#### Councillors

N Adams  
Mrs S Akers Smith  
Mrs D S Allen  
Mrs A L Armitt  
J G Baggott  
L D Barker  
P Bates  
C Booth  
P Broom  
G R Edwards (Chair)  
Mrs S A Holland  
Mrs J D Parry (Vice Chairman)

#### **1. APOLOGIES**

Apologies for absence were received from Cllrs R Boston, D T Brown and Mrs. E Wardlaw.

#### **2. MINUTES**

**FAP/01/1516 RESOLVED** that the Minutes of the Meeting of the Committee held on 26<sup>th</sup> March 2015 be agreed 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.

Cllr P Bates declared a non-pecuniary interest in any matters related to Cheshire East Council and in item 5 ii).

#### **4. OUTSTANDING ACTIONS**

There are no outstanding actions.

#### **5. GRANT APPROVALS AND COMMITMENTS 2015-16**

A summary of grant approvals and commitments was considered by the Committee and it was noted that £15,000 is available for grants in 2015-16.

**FAP/02/1516 RESOLVED** that the grant summary be received.

## **6. NEW APPLICATIONS FOR FINANCIAL ASSISTANCE**

**FAP/03/1516 RESOLVED that:-**

**i. GR 1/1516 –Congleton Sling Library**

Refused

Suggested that the applicant approach other funding providers in the Town, including the Town Trust and William Dean Trust.

**ii. GR 2/1516 – Congleton Jazz and Blues Festival**

A grant of £500 be approved.

**iii. GR 3/1516 – Congleton Harriers**

A grant of £250 be approved.

Subject to promoting the Town Council and for the Council to be able to nominate a suitable charity for any surplus profits to be sent to.

**iv. GR 4/1516 – Congleton Choral Society & Children's Choir**

A grant of £250 be approved.

**v. GR 5/1516 – Plus Dane Group**

A grant of £450 be approved.

## **7. NEW GRANT ACTIVITIES MONITORING FORMS**

It was noted that a Grant Activities Monitoring Form was received from Congleton CSI Basics.

## **8. MANAGERIAL ACCOUNTS FOR APRIL 2015**

**FAP/04/1516 RESOLVED** that the Managerial Accounts for April 2015 be received.

## **9. BANK RECONCILIATION**

**FAP/05/1516 RESOLVED** that the bank reconciliation for 31<sup>st</sup> April 2015 be received.

## **10. LIST OF PAYMENTS**

**FAP/06/1516 RESOLVED** that the Payments List between 1<sup>st</sup> March 2015 and 30<sup>th</sup> April 2015 be received.

## **11. INTERNAL AUDIT REPORT**

The Internal Audit Report (Final) for 2014-15 was considered, it was noted that once again there were no remedial actions required.

**FAP/07/1516 RESOLVED** to that the Internal Audit Report be received and approved.

## **12. ASSET REGISTER**

The updated Asset Register for the year ending 2014-15 was considered.

**FAP/08/1516 RESOLVED that** the Asset register be approved and signed by the Chairman.

## **13. SIMNET**

Correspondence from Milner Buchanan & Partners concerning the voluntary liquidation of Simnet Ltd was considered. It was noted that there will be a meeting of Creditors at 2.30pm on 8<sup>th</sup> June 2015 in Hale, Cheshire.

**FAP/09/1516 RESOLVED that:-**

1. The correspondence be received and noted.
2. Cllr Mrs J D Parry and the Town Clerk will attend the Creditors Meeting.

Mr. G.R. Edwards  
Chairman