

CONGLETON TOWN COUNCIL

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

PRESENT - Councillors

Mrs D Allen
G Baggott
R Boston
D Brown
G R Edwards (Chairman)
Mrs. S A Holland
Mrs A Martin
Mrs J D Parry
M Walker
Mrs E Wardlaw
G S Williams

1. Apologies

Apologies for absence were received from committee members Cllrs P Bates and A Morrison

Apologies were also received from non-committee Cllrs L Barker, H Richards.

2. Minutes

FAP/33/1718 RESOLVED that the Minutes of the Meeting of the Committee held on 19th October 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 G Baggott, Mrs E Wardlaw and G Williams 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 £13,539.10 was remaining for grants for 2017/18.

FAP/34/1718 RESOLVED that the grant summary be received and it was noted that grant application **GR07/1718** from Congleton PCSO’s for DNA kits was still to be resolved.

6. New Applications for Financial Assistance

FAP/35/1718 RESOLVED that the following grants be awarded:-

GR08/1718 – Congleton Community Credit Union £500 towards the annual FCA audit.

GR09/1718 – Congleton Harriers £250 towards the 31st Annual Cloud 9 Race.

7. New Grant Activities Monitoring Forms

FAP/36/1718 RESOLVED that grant activities monitoring form be received from Congleton Town Football Club (GR21/1617) and Congleton Pentecostal Church (GR30/1617)

8. Management Accounts to September 2017

FAP/37/1718 RESOLVED to receive the management accounts to September 2017.

9. Bank Reconciliation

FAP/38/1718 RESOLVED to receive and consider the bank reconciliation as at 31st October 2017.

10. List of Payments

FAP/39/1718 RESOLVED to receive and consider the Payments List between 1st September 2017 – 31st October 2017.

11. Draft Budget and Precept 2018/19

FAP/40/1718 RESOLVED that the budget for 2018/19 be recommended for approval at the Town Council meeting which will take place on Thursday 7th December 2017.

12. First Interim Internal Audit Report 2017/18

FAP/41/1718 RESOLVED that the first of three internal audit reports from Auditing Solutions Ltd be received and the overall conclusion that the Council has maintained adequate and effective internal controls be noted.

**Cllr G R Edwards
(Chairman)**