

## CONGLETON TOWN COUNCIL

### MINUTES OF THE MEETING OF THE FINANCE & POLICY COMMITTEE HELD ON THURSDAY 15<sup>th</sup> February 2018

#### PRESENT - Councillors

G Baggott  
P Bates  
R Boston  
D Brown  
G R Edwards (Chairman)  
Mrs. S A Holland  
Mrs J D Parry  
M Walker

#### 1. Apologies

Apologies for absence were received from Cllrs Allen, Morrison and Wardlaw and non-committee member G Williams.

#### 2. Minutes

**FAP/52/1718 RESOLVED** that the Minutes of the Meeting of the Committee held on 11<sup>th</sup> January 2018 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, P Bates, and Brown 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 £11,705.60 was remaining for grants for 2017/18.

**FAP/53/1718 RESOLVED** that the grant summary be received and that £1,000 be vired from the main grant budget to Subsidised Use of the Town Hall.

#### 6. New Applications for Financial Assistance

**FAP/54/1718 RESOLVED** that the following grants be awarded:-

**GR11/1718 – Congleton Pantomime** - £250 towards the 40<sup>th</sup> Anniversary Production 2019.

7. New Grant Activities Monitoring Forms

There were no Grant Activity monitoring forms .

8. Management Accounts to 31<sup>st</sup> December 2017

**FAP/55/1718 RESOLVED** to receive the management accounts to 31<sup>st</sup> December 2017..

9. Bank Reconciliation

**FAP/56/1718 RESOLVED** to receive and consider the bank reconciliation as at 31<sup>st</sup> December 2017.

10. List of Payments

**FAP/57/1718 RESOLVED** to receive and consider the Payments List between 1<sup>st</sup> December 2017 – 31<sup>st</sup> December 2017.

11. Streetscape Van Leasing

**FAP/58/1718 RESOLVED** to receive and approve the recommendation to lease the Streetscape vehicles from West Wallasey

12. Royal Visit payments

**FAP/59/1718 RESOLVED** to approve the use of the Tourism EMR for the cost of the Royal Visit and to review the processes in the Financial Regulations to avoid retrospective approval for revenue expenditure.

13. Paddling Pool Expenditure

**FAP/60/1718 RESOLVED** to approve the recommendation to replace the paddling pool pump before the 2018 season subject to the Chief Officer checking an alternative supplier and the specifications on the quotations supplied. The Chief Officer has delegated authority to work within the budget of £5,118.50p plus vat.

14. Investment Policy

**FAP/61/1718 RESOLVED** to approve the Investment Policy for 2018/19.

15. Investment Strategy

**FAP/62/1718 RESOLVED** to approve the Investment Strategy for 2018/19.

16. Appointment of the Internal Auditor

**FAP/63/1718 RESOLVED** to reappoint Auditing Solutions Ltd as the internal auditors to Congleton Town Council for 2018/19.

**Cllr G R Edwards  
(Chairman)**