

CONGLETON TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & POLICY COMMITTEE HELD ON THURSDAY 22nd March 2018

PRESENT - Councillors

Committee members Mrs D Allen
 J G Baggott
 P Bates
 L Barker
 C Booth (Mayor)
 R Boston
 G R Edwards (Chairman)
 Mrs. S A Holland
 Mrs A Martin
 Mrs J D Parry
 M Walker
 Mrs E Wardlaw

1. Apologies

Apologies for absence were received from Cllr Mrs A E Morrison and non-committee member Cllr Mrs S Akers Smith.

2. Minutes

FAP/64/1718 RESOLVED that the Minutes of the Meeting of the Committee held on 15th February 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 E Wardlaw declared a non-pecuniary interest in any matters relating to Cheshire East Council.

Cllrs D Allen, G Baggott, P Bates, L Barker, C Booth, R Boston, G R Edwards, S A Holland, A Martin, J D Parry, M Walker & E Wardlaw declared a non-pecuniary interest in matters arising in Item 6- New Applications for Financial Assistance GR19/1718.

4. Outstanding Actions

There were no outstanding actions.

5. Grant Approvals and Commitments 2017-18

To receive a statement showing the current position.

FAP/65/1718 RESOLVED that the grant summary be received.

6. New Applications for Financial Assistance

FAP/66/1718 RESOLVED that the following grants be awarded:-

GR12/ 1718 Ruby's Fund £500 towards a soft play room

GR13/ 1718 Congleton Library £100 towards the summer reading challenge

GR15 /1718 Congleton Carnival £7,500 towards Carnival 2018

GR16/ 1718 Bromley Farm Community £400 towards newsletter

GR17/ 1718 Congleton Bath House and Physic Garden £100 Equip for community events

GR18/ 1718 Friends of Congleton Park £300 towards Brass on the Grass

GR20/ 1718 Congleton Museum £228 towards front improvements.

The following grant(s) were refused:

GR14/ 1718 Dane Valley Scouts – a contribution towards Jamboree 2019 could come from the Mayors account rather than the grants fund

GR19/ 1718 Go Triathlon Event £500 towards Children's event was agreed to be paid from a revenue budget:

7. New Grant Activities Monitoring Forms

There were no Grant Activity monitoring forms.

8. Management Accounts to 31st January 2018

FAP/67/1718 RESOLVED to receive the management accounts to 31st January 2018.

9. Bank Reconciliation

FAP/68/1718 RESOLVED to receive and consider the bank reconciliation as at 31st January 2018.

10. List of Payments

FAP/69/1718 RESOLVED to receive and consider the Payments List between 1st January – 31st January 2018.

11. Interim Internal Audit Report

FAP/70/1718 RESOLVED to receive and approve the interim internal audit report 2017/18.

12. Business Risk Assessment 2018/19

FAP/71/1718 RESOLVED to receive and approve the Business Risk Assessment for 2018/19.

13. Financial Regulations

FAP/72/1718 RESOLVED to receive and approve the updated Financial Regulations.

14. Standing Orders for Contracts

FAP/73/1718 RESOLVED to receive and approve the updated Standing Orders for contracts.

**Cllr G R Edwards
(Chairman)**