

## CONGLETON TOWN COUNCIL

### Minutes of the Meeting of the Finance & Policy Committee Held on Thursday 5<sup>th</sup> July 2018

#### PRESENT - Councillors

#### Committee Members

J G Baggott  
P Bates  
G R Edwards (**Chairman**)  
Mrs. S A Holland (Deputy Town Mayor)  
Mrs A E Morrison  
Mrs J D Parry (**Vice Chairman**)  
M A Walker

#### Non-Committee members

Cllr D T Brown

#### 1. Apologies

Apologies for absence were received from Committee members Cllrs R Boston and Mrs E Wardlaw and non-committee members Cllrs Mrs S Akers Smith, L D Barker, C H Booth and G S Williams.

#### 2. Minutes

**FAP/16/1819 RESOLVED** that the Minutes of the Meeting held on 7<sup>th</sup> June 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 J G Baggott, P Bates and D T Brown declared a non-pecuniary interest in matters relating to Cheshire East Council.

Cllr P Bates and D T Brown declared a non-pecuniary interest in Grant Applications: GR01 & GR04.

#### 4. Outstanding Actions

There were no outstanding actions.

#### 5. Questions from members of the Public

To receive 7 days prior to the meeting any questions from Members of the Public including those received in writing

There were no questions from members of the public.

6. Grant Approvals and Commitments 2018-19

To receive a statement showing the current position.

**FAP/17/1819 RESOLVED that** the grant summary be received.

7. New Applications for Financial Assistance

**FAP/18/1819 RESOLVED that** the following grants be awarded:-

GR01/1819 – Supporting Well-Being and Nurturing Strength– Granted £500. Suggested that the applicant contacts Cheshire East Council for remainder of funds.

GR02/1819 - SOL Theatre School– Granted £500

GR04/1819 – Cheshire & Warrington Carers Trust – Applicant advised to seek support from Cheshire East Council.

8. Management Accounts

**FAP/19/1819 RESOLVED to** receive and consider the Management Accounts to 31<sup>st</sup> May 2018.

9. Bank Reconciliation

**FAP/20/1819 RESOLVED to** receive and consider the bank reconciliation as at 31<sup>st</sup> May 2018.

10. Savings Account Balances

**FAP/21/1819 RESOLVED to** receive and consider the Savings Account Balances as at 31<sup>st</sup> May 2018.

11. List of Payments

**FAP/22/1819 RESOLVED to** receive and consider the Payments List between 1<sup>st</sup> May-31<sup>st</sup> May 2018.

**Cllr G R Edwards  
(Chairman)**