

CONGLETON TOWN COUNCIL

Minutes of the Meeting of the Finance & Policy Committee Held on Thursday 13th September 2018

PRESENT - Councillors

Committee Members

Mrs D S Allen
J G Baggott
P Bates
R Boston
G R Edwards (**Chairman**)
Mrs. S A Holland (Deputy Town Mayor)
M A Walker

1. Apologies

Apologies for absence were received from Committee members Cllrs S Akers Smith, Mrs E Wardlaw, Mrs J D Parry and Mrs A Morrison and Non-Committee member Cllr Glen Williams

2. Minutes

FAP/23/1819 RESOLVED that the Minutes of the Meeting held on 5th July 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 Baggott and Bates declared a non-pecuniary interest in matters relating to Cheshire East Council.

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/24/1819 RESOLVED that the grant summary be received.

7. New Applications for Financial Assistance

FAP/25/1819 RESOLVED that the following grants be awarded:-

- **GR05/ 1819 – King Edward Musical Society of Macclesfield** – deferred awaiting further information
- **GR06/ 1819 – Congleton Community Credit Union** - £45 for membership of CVSCE
- **GR07/ 1819 – Visyon £250 – approved subject to confirmation that:**
 1. the booklet will include CTC logo
 2. the frequency of publication per annum and that the CTC logo will be included in each edition
- **GR08/ 1819 – Congleton Jazz & Blues Festival** - £500 in support of the Festival

8. New Grant Activities Monitoring Forms

FAP/26/1819 RESOLVED to receive the following Grant Activities Monitoring Forms:

- **Congleton Building Preservation Trust – Original Grant Ref GR17/1718**
- **St Peter’s Church – Original Grant Ref GR26/1617**

9. Management Accounts

FAP/27/1819 RESOLVED to receive and consider the Management Accounts to 31st July 2018.

10. Bank Reconciliation

FAP/28/1819 RESOLVED to receive and consider the Bank Reconciliation as at 31st July 2018.

11. Savings Account Balances

FAP/29/1819 RESOLVED to receive and consider the Savings Account Balances as at 31st July 2018.

12. List of Payments

FAP/30/1819 RESOLVED to receive and consider the Payments List between 1st June and 31st July 2018.

13. Rotary Bonfire

To receive a request from the Rotary Club of Congleton to underwrite the Rotary Bonfire for the sum of £5,000. The event will take place on 3rd November 2018

FAP/31/1819 RESOLVED to underwrite the Rotary Bonfire in the event of a loss up to £5,000 from the EMR set aside for this.

**Cllr G R Edwards
(Chairman)**