

## CONGLETON TOWN COUNCIL

### Minutes of the Meeting of the Finance & Policy Committee Held on Thursday 11<sup>th</sup> October 2018

**Please note – These are draft minutes and will not be ratified until the next meeting of the Finance & Policy Committee on 29<sup>th</sup> November 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)  
Mrs J D Parry  
M A Walker

Non-Committee Members Mrs S Akers Smith (Town Mayor)  
G S Williams

#### 1. Apologies

Apologies for absence were received from non-Committee member Cllr Mrs A L Armitt.

#### 2. Minutes

**FAP/32/1819 RESOLVED** that the Minutes of the Meeting held on 13<sup>th</sup> September 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 and P Bates G Williams declared a non-pecuniary interest in any 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/33/1819 RESOLVED** that the grant summary be received.

7. New Applications for Financial Assistance

Councillors were advised that requested information had been received from a previous grant application.

**GR05/ 1819 – King Edward Musical Society of Macclesfield (KEMS) for £200.00.**

It was proposed that the committee receive the information from KEMS

**FAP/34/ RESOLVED to receive** the information from KEMS

**FAP/35/ RESOLVED to** Grant £200.00 to KEMS

8. New Grant Activities Monitoring Forms

**FAP/36/1819 RESOLVED to** receive the following Grant Activities Monitoring Forms:

- **Congleton Jazz and Blues Festival (Original Grant ref (GR08/1819)**
- **Congleton Library – Original grant reference (GR13/1718)**

9. Management Accounts

**FAP/37/1819 RESOLVED to** receive and consider the Management Accounts to 31<sup>st</sup> August 2018.

10. Bank Reconciliation

**FAP/38/1819 RESOLVED to** receive and consider the Bank Reconciliation as at 30<sup>th</sup> September 2018.

11. Savings Account Balances

**FAP/39/1819 RESOLVED to** receive and consider the Savings Account Balances as at 30<sup>th</sup> September 2018.

12. List of Payments

**FAP/40/1819 RESOLVED to** receive and consider the Payments List between 1<sup>st</sup> August and 30<sup>th</sup> September 2018.

13 External Auditor Report and Certificate 2017/18

**FAP/41/1819 RESOLVED to** receive and consider the External Auditor Report and Certificate for 2017/18 from PKF Littlejohn and to note any comments from them.

**Cllr G R Edwards  
(Chairman)**