

CONGLETON TOWN COUNCIL

Minutes of the Meeting of the Finance & Policy Committee Held on Thursday 21st March 2019

****Please note - These are draft minutes and will not be ratified until the next meeting of the Finance and Policy Committee on 6th June 2019**

PRESENT - Councillors

Committee Members

Mrs D S Allen
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 Mrs A M Martin and 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 and G S Williams.

2. Minutes

FAP/77/1819 RESOLVED that the Minutes of the Meeting held on 14th February 2019 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 declared a non-pecuniary interest in any matters relating to Cheshire East Council.

P Bates declared a non-pecuniary interest in Item 7 – Ruby’s fund and Friends for Leisure grant applications.

A Morrison declared a non-pecuniary interest in item 7 - Bath House and Physic Garden grant application.

A Martin declared a non-pecuniary interest in item 7 – Friends of Congleton Park grant application.

4. Outstanding Actions

14.02.19 FAP/72/1819 – Funding for SIDs (Speed Indicator Devices), passed to PCSO J Shore to contact the Police and Crime Commissioner (PCC).

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/78/1819 RESOLVED that the grant summary be received.

7. New Applications for Financial Assistance

FAP/79/1819 RESOLVED that:

- Grant ref GR15/1819 – Beartown Patchwork & Quilters £350 grant approved.
- Grant ref GR16/1819 – Rode Hall Silver Band £600 grant approved.
- Grant ref GR17/1819 – Friends of Congleton Park £300 grant approved.
- Grant ref GR18/1819 – Ruby's Fund £500 grant approved to fund the Teddy Bear's picnic - with a caveat that as it is a transition project from a Town Council event, the grant will cover the small sum for wages.
- Grant ref GR19/1819 – Friends for Leisure - £230 grant approved.
- Grant ref GR20/1819 – Congleton Bath House & Physic Garden (Congleton Building Preservation Trust) £500 grant approved.
- Grant ref GR21/1819 - Congleton Library - £150 grant approved.
- Grant ref GR22/1819 - SOL Theatre School - £600 grant approved for tee-shirts displaying the Town Council's logo.
- Grant ref GR23/1819 - Bromley Farm Community Development Trust - £400 grant approved.
- Grant ref GR24/1819 - Changing Lanes (Cheshire) CIC - £297 grant approved.

8. New Grant Activities Monitoring Forms

- There were no new Grant Activities Monitoring Forms.

9. Management Accounts

FAP/80/1819 RESOLVED to receive the Management Accounts to 28th February 2019.

10. Bank Reconciliation

FAP/81/1819 RESOLVED to receive the Bank Reconciliation as at 28th February 2019.

11. Savings Account Balances

FAP/82/1819 RESOLVED to receive the Savings Account Balances as at 28th February 2019.

12. List of Payments

FAP/83/1819 RESOLVED to receive the Payments List between 1st January and 28th February 2019.

13. Internal Audit Report

To receive the interim Internal Audit report 2018/19 from Auditing Solutions.

FAP/84/1819 RESOLVED to receive the interim Internal Audit report 2018/19.

**Cllr G R Edwards
(Chairman)**