

CONGLETON TOWN COUNCIL

**Minutes of the Finance and Policy Committee Meeting
Thursday 6th June 2019**

PRESENT Committee members,

Duncan Amies
Russell Chadwick (Vice Chairman)
Robert Douglas (Chairman)
Paul Duffy
George Hayes
Rob Moreton
Sally Ann Holland (Mayor)
Jean Parry
Mark Rogan
James Smith

Non Committee members

Suzy Firkin
Robert Hemsley
Amanda Martin

1. Apologies

Apologies for absence were received from Committee member David Brown and Deputy Mayor Denis Murphy

2. Minutes

FAP/01/1920 RESOLVED that the Minutes of the Meeting of the Committee held on 21st March 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.

- Cllr Robert Douglas – declared a non-pecuniary interest in any matters relating to Congleton Museum
- Cllrs George Hayes, R Moreton, Sally Ann Holland – declared a non- pecuniary interest in any matters relating to Cheshire East Council
- Cllr Amanda Martin declared a non-pecuniary interest in Friends Of Congleton Park (no voting rights as not on the committee)

4. Outstanding Actions

None.

5. Questions from Members of the Public

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

There were no questions from members of the public.

6. Grant Approvals and Commitments 2019/20 (enclosed)

To receive a statement showing the current position to 30th April 2019.

FAP/02/1920 RESOLVED that the grant statement be received.

7. New Applications for Financial Assistance (enclosed)

FAP/03/1920 RESOLVED that

- Grant ref GR01/1920 Congleton Bowling Club- **£250 grant be approved**
- Grant ref GR02/1920 Congleton Harriers **£650 grant be approved**
- Grant ref GR03/1920 St Peter's Church Clock **£242 grant be approved**
- Grant ref GR04/1920 Congleton Pentecostal Church **for officers to seek clarification with regards to quality and quantity of chairs**
- Grant ref GR05/1920 Friends of Congleton Park **£250 grant be approved**

8. New Grant Activities Monitoring Forms

- KEMS Orchestra
- Congleton Unplugged
- Rode Hall Silver Band
- St Peter's Church

FAP/04/1920 RESOLVED to approve the Grant Activities Monitoring Forms

9. Management Accounts (i)

FAP/05/1920 RESOLVED to receive the Management Accounts to 31st March 2019.

10. Management Accounts (ii)

FAP/06/1920 RESOLVED to receive the Management Accounts to 30th April 2019

11. Bank Reconciliation

FAP/07/1920 RESOLVED to receive the bank reconciliation as at 30th April 2019.

12. Savings Account Balances

FAP/08/1920 RESOLVED to receive the Savings Account balances as at 30th April 2019.

13. List of Payments

FAP/09/1920 RESOLVED to receive the Payments lists between 1st March 2019 to 31st March 2019 and 1st April 2019 to 30th April 2019.

14. Asset Register

FAP/10/1920 RESOLVED to receive the Asset Register and Inventory for the year ending 31st March 2019.

**Russell Chadwick
Vice Chair**