

## **CONGLETON TOWN COUNCIL**

### **Minutes of the Finance and Policy Committee Meeting held on Thursday 29<sup>th</sup> September 2022**

For the papers discussed at the meeting, please see the [Meeting Agenda of the Finance and Policy Committee held on 29<sup>th</sup> September 2022.](#)

PRESENT      **Committee members:**

Cllr Robert Douglas (Chair)  
Cllr Russell Chadwick  
Cllr Paul Duffy  
Cllr Denis Murphy  
Cllr Jean Parry  
Cllr Suzanne Akers Smith  
Cllr James Smith

**Non-Committee member:**    Cllr Kay Wesley

Also present:

Congleton Town Council Officers:

- David McGifford (Chief Officer)
- Serena Van Schepdael (Responsible Financial Officer)
- Press

#### **1. Apologies**

Members of each committee are respectfully reminded of the necessity to submit any apologies for absence in advance and to give a reason for non-attendance.

Apologies were received from:

Committee members:

Cllr Duncan Amies  
Cllr George Hayes  
Cllr David Brown

#### **2. Minutes of Previous Meetings**

**FAP/19/2223 RESOLVED** to approve the [minutes of the Finance & Policy Committee held on 9<sup>th</sup> June 2022.](#)

### **3. Declarations of Interest**

Cllr James Smith declared a non-pecuniary interest in Item 8.2

Cllr Paul Duffy declared a non-pecuniary interest in item 8.1

Cllr Denis Murphy noted as ex-Mayor he donated to applicants in item 8.2

Cllrs Denis Murphy and Suzanne Akers Smith declared a non-pecuniary interest on any matters relating to Cheshire East Council.

### **4. Outstanding Actions**

There are none.

### **5. Questions from Members of the Public**

There were no questions from members of the public.

### **6. Urgent Items**

There were no urgent items raised at the meeting.

### **7. Grant Approvals and Commitments 2021/22**

**FAP/20/2223 RESOLVED** to receive the statement showing the current position as at 31<sup>st</sup> July 2022.

### **8. New Applications for Financial Assistance**

**FAP/21/2223 RESOLVED** to award the following grants:

- 8.1 Grant Ref 06/2223 - Trinity Amateur Operatic Society - £1740
- 8.2 Grant Ref 07/2223 - "Our Gang" - Congleton Scout & Guide Gang Show - £750
- 8.3 Grant Ref 08/2223 - Congleton Live Community Interest Company Ltd - £750

### **9. New Grant Activities Monitoring Forms**

**FAP/22/2223 RESOLVED** to receive the New Grant Activities Monitoring Forms from:

- 9.1 Congleton Community Projects
- 9.2 The Symphonia Verbum Orchestra
- 9.3 The Smile Group

## **10. Management Accounts**

**FAP/23/2223 RESOLVED to:**

1. To receive the Management Accounts to 31st July 2022
2. To approve overbudget expenditure on lines:
  - 241-4041 Allotments Property Maintenance
  - 221-4009 Town Hall Protective Clothing
  - 280-4004 Streetscape Agency Staff
  - Insurance cost in all Cost Centres
3. To retrospectively approve the payment of £8,111.56 to Legal and General for Critical Illness Insurance.

## **11. Bank Reconciliation**

**FAP/24/2223 RESOLVED to** receive the bank reconciliation as at 31<sup>st</sup> July 2022.

## **12. Savings Account Balances**

**FAP/25/2223 RESOLVED to** receive the Savings Account balances as at 31<sup>st</sup> July 2022.

## **13. List of Payments**

**FAP/26/2223 RESOLVED to** receive and approve the Payments lists between 1<sup>st</sup> April and 31<sup>st</sup> July 2022.

**Cllr Robert Douglas  
(Chair)**