

ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 15th October 2012

Present: Cllr J Bergin (Chairman), Cllrs M J Connor, MH Williamson, N Schofield,
MD Lloyd, S Joseph, F Keegan

In attendance: Hall Manager
5 members of the public

Meeting

Commenced: 9:10pm

1. Apologies for absence.

Cllrs DG Herald and M W Maczkowiak

2. To receive disclosures of personal and prejudicial interests from councillors on matters to be considered at the meeting.

None.

3. Minutes of the meeting held on 9th July 2012.

Approval proposed by Councillor F Keegan, seconded by Councillor JD Bergin and carried (at the Parish Council meeting of 10th September 2012 – point 10 on page C12).

4. Matters arising.

None.

5. Recommendations for expenditure.

a) To retrospectively approve the following items:	£
Arc Developments	780.00

Approval proposed by Councillor MH Williamson, seconded by Councillor MJ Connor and carried.

b) To consider any other recommendations/requests.

To raise the budget for the Christmas lights (including the switch on event) from £1000 to £3000

Approval proposed by Councillor MH Williamson, seconded by Councillor S Joseph and carried.

6. To approve the Schedule of Items Paid.

Approval proposed by Councillor MH Williamson, seconded by Councillor F Keegan and carried

7. To approve the Statement of Accounts.

Cllr Connor wanted it noted that she felt the figures for the Festival Hall were looking positive at this stage.

Approval proposed by Councillor F Keegan, seconded by Councillor MD Lloyd and carried

8. To approve the Summary of Operations for the Festival Hall.

There was a discussion about the Profit and Loss statements for the Festival Hall. Cllr Bergin requested that the Hall Manager produces a re-forecast for this year. Cllr Lloyd asked for the Hall Manager to produce stock figures at cost value.

Approval proposed by Councillor MJ Connor, seconded by Councillor MH Williamson and carried

9. Report from relevant councillor regarding Internal Controls.

Cllr Lloyd completed the check in July and reported that everything was in order. Another check is due in October.

10. Notices and Correspondence.

None

11. Reports from Councillors.

Cllr Bergin has been working on updating the Financial Regulations and would like feedback from other councillors. It was agreed that a separate meeting would be arranged.

Meeting Closed: 9:44pm

ACTION SUMMARY

Undertaken By	Detail	When For
Cllr Lloyd	To complete Internal Control check	October
Hall Manager	Provide new figures as requested	As soon as practical
Cllr Bergin	Arrange meeting to discuss Finance Regs	As soon as practical

Councillor J Bergin
CHAIRMAN