

MACCLESFIELD TOWN COUNCIL

FINANCE COMMITTEE

Agenda for the meeting to be held on 18th September 2017 at 7.00pm at **Macclesfield Town Hall**.

1. APOLOGIES FOR ABSENCE

2. DECLARATIONS OF INTEREST

The Chairman will adjourn the meeting to invite members of the public to address the committee with any comments or questions they may have. There were none

3. MINUTES OF THE MEETING OF THE FINANCE COMMITTEE ON 17TH JULY 2017

[Action: To approve the minutes as a true record of the meeting]

4. GRANT APPLICATIONS

Review 2017/18 grants committed to date

4.1 East Cheshire Hospice – Fundraising - £2,000

4.2 IDST – Art project - £250

4.3 Pioneering Women – communication regarding event not taking place

5. CASHBOOK AND ACCOUNT RECONCILIATION

[Action: To note the council spend to date and supporting reports]

6. 2016/17 AUDIT

[Action: To note the completion of audit and external auditor certificate]

7. BUDGET SETTING 2018/19

[Action: To consider the budget setting for 2018/19 budget against forecast spend for 2017/18]

8. CORRESPONDENCE

8.1 North West Air Ambulance

8.2 Nepal expedition fund raising

9. DATE, TIME AND PLACE OF NEXT MEETING

The date of the next meeting of the Finance Committee is 7pm, 20th November 2017 at **Macclesfield Town Hall**.

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