

MACCLESFIELD TOWN COUNCIL

FINANCE COMMITTEE

Agenda the meeting to be held on 20th November 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 18TH SEPTEMBER 2017

Action: To consider the draft minutes of the previous meeting

4. GRANT APPLICATIONS

Action: To review 2017/18 grants committed to date and consider the submitted applications

4.1 Cheshire Streetwise – Furniture project - £1,320

4.2 Macc Art Lounge – Art project - £1,500

4.3 South Park Allotments – Infrastructure works - £2,000

4.4 Project.INC – Education and inclusion - £1,399

4.5 Moss Lane Allotments – Grounds works - £2,000

5. CASHBOOK AND ACCOUNT RECONCILIATION

Action: To review the spend to date, account reconciliation and cashbook payments

6. BUDGET SETTING 2018/19

Action: To consider the draft 2018/19 budget and make recommendations

7. REVIEW OF FINANCIAL GOVERNANCE

Action: To consider constitutional governance documents as they relate to the Finance Committee and recommend to Council any amendments

7.1 Finance Committee Terms of Reference

7.2 Financial Regulations

7.3 Procurement Policy

7.4 Corporate Risk Assessment

8. MEMBER ITEMS

8.1 Mountain Rescue – Cllr Adam Schofield

8.2 CAB Funding Request – Cllr Beverley Dooley

Note: This funding request to be considered by Council on 27/11/17

9. DATE, TIME AND PLACE OF NEXT MEETING

The date of the next meeting of the Finance Committee is 7pm, 15th January 2018 at **Macclesfield Town Hall**