

MACCLESFIELD TOWN COUNCIL

FINANCE COMMITTEE

Minutes of the meeting held on 18th September 2017 at 7.00pm at **Macclesfield Town Hall**.

In attendance: Cllr Gareth Jones
Cllr Liz Durham
Cllr Alift Harewood MBE
Cllr Adam Schofield
Cllr Chris Andrew
Cllr Beverley Dooley

Also in attendance was the Town Clerk

1. APOLOGIES FOR ABSENCE

Cllr Martin Hardy

2. DECLARATIONS OF INTEREST

Cllr Harewood declared an interest in item 4.3

Cllr Dooley declared an interest in item 4.1

There were no public questions or comments

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

RESOLVED: That the minutes are accepted 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

RESOLVED: That the grant of £2,000 is approved, subject to:

- i. Agreement of accepting the grant is in the form of a formal signed document by an appropriately authorised officer of East Cheshire Hospice
- ii. More details relating to the applicants account structure (fundraising and operational)
- iii. Details of other councils approached for funding of this project and outcomes

4.2 IDST – Art project - £250

Representatives from the applicant gave details relating to the project, its possible outcomes and aims as well as highlighting that the project will act as a catalyst for future creative projects in the town.

RESOLVED: That the grant of £250 is approved

4.3 Pioneering Women – communication regarding event not taking place

RESOLVED: That the previously awarded grant is held by Macclesfield Council as a pre-approved award for the event to take place in 2018

5. CASHBOOK AND ACCOUNT RECONCILIATION

The cashbook and account reconciliation was noted

6. 2016/17 AUDIT

The completion of the 2016/17 audit was noted

7. BUDGET SETTING 2018/19

Members discussed the budget in a line by line form, taking the opportunity to amend items within the administrative delivery of the council. Version 4 of the draft budget is to be circulated to all members following this meeting.

8. CORRESPONDENCE

8.1 North West Air Ambulance

The correspondence was noted.

8.2 Nepal expedition fund raising

RESOLVED: That a raffle prize to the value of £50 would be donated when the details of the raffle event are made available.

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.**

Meeting closed at 8.12pm

Chair Cllr Adam Schofield
Clerk Pete Turner

BLANK

DRAFT