

# MACCLESFIELD TOWN COUNCIL

## FINANCE COMMITTEE

Agenda for the meeting to be held on 15<sup>th</sup> January 2018 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.

**3. MINUTES OF THE MEETING OF THE FINANCE COMMITTEE ON 20<sup>TH</sup> NOVEMBER 2017**

**4. GRANT APPLICATIONS**

**4.1 Knaive Theatre – Schools engagement, arts, expedition - £2,000**

**4.2 Space4Autism –Equipment for services - £1,870**

**4.3 Reach Out And Recover (ROAR) – Therapy Project - £1,845**

**4.4 Macclesfield Music Centre – Laptop - £250**

**5. CASHBOOK AND ACCOUNT RECONCILIATION**

Action: To consider the cashbook, spend and payments

**6. BUDGET SETTING 2018/19**

Action: To recommend to council a draft budget for the financial year 2018/19

**7. OUTSTANDING PAYMENTS**

**7.1 CVSE Payroll 2017**

Action: To approve payment of outstanding payroll costs from 2016/17 – £1,450.36

**7.2 ANSA 2016**

Action: To approve payment of outstanding Christmas costs from 2015/16 - £4,339.20

**8. MEMBER ITEMS**

**8.1 Canalside Radio**

Action: To consider funding of the community radio station

Leads: Cllrs Durham and Schofield

**9. DATE, TIME AND PLACE OF NEXT MEETING**

The date of the next meeting of the Finance Committee is 7pm, 12<sup>th</sup> March 2018 at **Macclesfield Town Hall**