

# Minutes of the Finance Committee

Minutes of the meeting held on the 13<sup>th</sup> November 2023 at 7pm at Macclesfield Town Hall.

## 1 Apologies for Absence

Cllr Bennett- Wake

Cllr Gilman

Cllr Puttick

## 2 Declarations of Interest

- Cllr Wilcock declared a non-pecuniary interest in 5.2 as an honorary member of the Veterans club.
- Cllr Thompson declared a non-pecuniary interest in 5.5 as a Trustee of Cre8 who often use St. Barnabus.
- Cllr Thompson declared a non-pecuniary interest in item 10, as her brother is a Trustee of Jasmine Park.

## Public Questions

The meeting was adjourned to invite comments and questions from the public.

The Chair decided to take the grant application speakers under agenda 5 in line with the grant applications.

The meeting was then reconvened.

## 3 Minutes of the Finance Committee Meeting held on 11<sup>th</sup> September 2023

**Resolved:** The minutes were approved.

## 4 Updates from the Minutes

**Resolved:** No matters arising.

## 5 Grant Applications

### 5.1 Macc Wild

**Resolved:** The grant application for £1818.88 was approved.

### **5.2 Macc Armed Forces Veterans Breakfast Club**

**Resolved:** The grant application for £500 was approved.

### **5.3 Park Lane School**

**Resolved:** The grant application for £653.95 was approved.

### **5.4 RBL- Macclesfield Branch**

**Resolved:** The grant application for £120 was approved.

### **5.5 St Barnabus**

**Resolved:** The grant application for £2000 was approved.

## **6 Grant Updates**

### **6.1 Macc Pride**

The report was noted.

### **6.2 Weston Friends**

The report was noted.

### **6.3 Mersey Riverside**

The report was noted.

## **7 Finances**

### **7.1 Spend to Date**

**Resolved:** The spend to date (end September) of £396,875 was approved for Full Council 16<sup>th</sup> October 2023.

### **7.2 Reports**

**Resolved:** The following reports were noted:

#### **7.2.1 Income and Expenditure**

#### **7.2.2 Bank Reconciliation**

#### **7.2.3 Receipts and Payments**

#### **7.2.4 Authorised Payments**

## **8. Interim Audit**

The interim audit was noted.

## **9. Budget 24/25**

**Resolved:** The budget was discussed and will now go to Full Council.

## **10. Ward Budgets**

**Resolved:** The ward budget proposal for Broken Cross and Upton was approved for £790.

## **11. Date/Time and Place of Next Meeting**

The next meeting of the Finance Committee will be held at 7pm on 26<sup>th</sup> February 2023, at Macclesfield Town Hall.

Chair: Cllr Ruth Thomson

Clerk: Laura Smith

Meeting closed: 8:15pm