



## **Macclesfield Town Council Finance Committee Minutes**

Minutes of the meeting held on the 11<sup>th</sup> September 2023 at 7pm at Macclesfield Town Hall.

In attendance:

- Cllr Dr Ruth Thompson
- Cllr Emma Gilman
- Cllr Alift Harewood
- Cllr Neil Puttick
- Cllr Chris Wilcock

### **1 Apologies for Absence**

Cllr Hutchison.

Cllr Bennett-Wake

### **2 Declarations of Interest**

- Cllr Harewood declared a non-pecuniary interest in item 5.1 as she has previously attended MHA.

### **Public Questions**

The meeting was adjourned to allow Julie Dowie to speak about the grant application from MHA.

The meeting was then reconvened.

### **3 Minutes of the Finance Committee Meeting held on 3<sup>rd</sup> July 2023**

**Resolved:** The minutes were approved.

## **4 Updates from the Minutes**

None

## **5 Grant Applications**

### **5.1 MHA Communities Cheshire East**

**Resolved:** The grant application for £908 was approved.

## **6 Grant Updates**

### **6.1 Bollin Valley**

The report was noted.

### **6.2 Circus Starr**

The report was noted.

### **6.3 DIB**

The report was noted.

### **6.4 Friends of West Park**

The report was noted.

### **6.5 Macc Harriers**

The report was noted.

### **6.6 Roe-naissance**

The report was noted.

### **6.7 Silk Life Food Bank**

The report was noted and Cllr Dr Ruth Thompson asked if the Town Council could ask people if they are able to, to donate size 0 nappies to Silklife Foodbank.

## **7 Finances**

### **7.1 Spend to Date**

**Resolved:** The spend to date (July 23) of £249,786 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 Date/Time and Place of Next Meeting**

The next meeting of the Finance Committee will be held at 7pm on 13<sup>th</sup> November 2023, at Macclesfield Town Hall.

Chair: Cllr Dr Ruth Thompson

Clerk: Helena Gower

Meeting closed 7:19pm