

Minutes of the Finance Committee

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

In Attendance:

Cllr Ruth Thompson
Cllr Alift Harewood- Jones
Cllr Mike Hutchison
Cllr Chris Wilcock

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 11th 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 16th 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 the Services Committee.

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 26th February 2023, at Macclesfield Town Hall.

Chair: Cllr Ruth Thomson

Clerk: Laura Smith

Meeting closed: 8:15pm