

# Macclesfield Town Council Finance Committee Minutes

Minutes of the meeting held on the 5<sup>th</sup> July 2024 at 7pm at Macclesfield Town Hall.

#### In Attendance:

- Cllr Sarah Bennett-Wake
- Cllr Alift Harewood
- Cllr Emma Gilman
- Cllr Chris Wilcock
- Cllr Mike Hutchison

## 1 Apologies for Absence

Cllr Ruth Thompson

#### 2 Declarations of Interest

Cllr Harewood declared a non- pecuniary interest 5.2 as she is linked to Pearls of Cheshire.

#### **Public Questions**

Paul Mellor, Coach of the football team said this was to get the team started as there were children who might not be able to play before as many local teams are very competitive and it coats so much to kit them out.

A representative from St Peter Church held an event last year that is to encourage asylum seekers and immigrants to get to know each other and the community. The event was successful last year, and people wish to do it again and do a bigger event, with artists, posters and social media.

3 Minutes of the Finance Committee Meeting held on 20<sup>th</sup> May 2024

**Resolved:** The minutes were approved.

## 4 Updates from the Minutes

**Resolved:** There were no updates.

## **5** Grant Applications

**Resolved:** The grant applications below were approved:

- 5.1 Macclesfield Juniors FC £1920 approved.
- 5.2 St Peters Church £2000 approved.
- **5.3 Tytherington Juniors FC £2000 –** this grant was withdrawn by Tytherington Juniors.

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## 6 Grant Updates

#### 6.1 Friends for Leisure

The report was noted.

### 7 Finances

## 7.1 Spend to Date

**Resolved:** The spend to date (End June 24) of £141,642 was approved for Full Council 29<sup>th</sup> July 2024.

#### 7.2 Reports

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

- 7.2.1 Income and Expenditure
- 7.2.2 Bank Reconciliation and Receipts and Payments
- 7.2.3 Detailed Balance Sheet
- 7.2.4 Authorised Payments
- 7.2.5 Approval of Payment for Legal Services

**Resolved:** The payment was approved.

## 8 Date/Time and Place of Next Meeting

The next meeting of the Finance Committee will be held at 7pm on 16<sup>th</sup> September 2024 at Macclesfield Town Hall.

Meeting closed: 19.20pm Chair: Cllr Bennett-Wake

Clerk: Laura Smith