

# **Macclesfield Town Council Finance Committee**

# Minutes of the meeting held on the 12<sup>th</sup> May 2025 at 7pm at Macclesfield Town Hall

#### In Attendance:

Cllr Ruth Thompson Cllr Alift Harewood-Jones Cllr Chris Wilcock

# 1 Apologies for Absence

Cllr Mike Hutchison Cllr Emma Gilman Cllr David Edwardes

#### 2 Declarations of Interest

There were no declarations of interest.

#### **Public Questions**

The grant applicants below attended to speak about their applications.

# 3 Minutes of the Finance Committee Meeting held on 3<sup>rd</sup> March 2025

**Resolved:** The minutes were approved.

**Updates from the Minutes** 

Resolved: There were no actions.

# 4 Grant Applications

#### 4.1 Ash Grove Academy

**Resolved:** The grant of £250 was approved.

#### 4.2 Digital Arts Box CIC

**Resolved:** The grant OF £1999.98 was approved.

#### 4.3 Macc Brass Band

**Resolved:** The grant was approved for £250.

#### 4.4 Rossendale Trust

Resolved: The grant for £2000 was approved.

#### 4.5 Space 4 Autism

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

#### 4.6 St Johns School PTA

Resolved: The grant for £250 was approved.

### **5** Grant Updates

- 5.1 Child Safety Media
- **5.2 Civic Society**
- 5.3 World Harvest Festival
- 5.4 MHA Communities
- **5.5 CORE**

The reports were noted.

# 6 Financial Reports

## 6.1 Spend to Date

**Resolved:** The spend to date (End Mar 25) of £1,025,882 was approved for Full Council 19<sup>th</sup> May 2025.

#### 6.2 Reports

**Resolved:** The following reports were noted and approved.

- 6.2.1 Income and Expenditure
- 6.2.2 Bank Reconciliation and Receipts and Payments
- 6.2.3 Detailed Balance Sheet
- **6.2.4 Authorised Payments**
- 6.2.5 List of regular payments

# 7 Date/Time and Place of Next Meeting

The next meeting of the Finance Committee will be held at 7pm on 23rd June 2025 at Macclesfield Town Hall.

Meeting Closed: 7:38pm

Chair: Cllr Dr Ruth Thompson

Clerk: Helena Gowler