MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 11TH DECEMBER 2023 AT THE FIRE STATTION

432. PRESENT – Councillors S. Ellis (Chair), V. O'Shea (Vice Chair), C. Clark, I. Plant Mrs P. Upton, D. Wilson and J. Mason.

433. APOLOGIES – Councillor G. Bentley and P. Routledge.

434. ABSENT – Councillors J. Aberley and R. Talbot

435. DECLARATIONS OF INTEREST –
Councillor P Upton declared an interest in any matters relating to Team Cheadle.
Councillor I. Plant declared an interest in any matters relating to Team Cheadle, Royal British Legion & Cheadle in Bloom.
Councillor S. Ellis declared an interest in any matters relating to the Royal British Legion.

436. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

437. CONFIRMATION OF THE MINUTES OF MONDAY 13TH NOVEMBER 2023 –
Approved and confirmed as correct.

438. CONFIRMATION OF THE MINUTES OF WEDNESDAY 22ND NOVEMBER 2023 –
Approved and confirmed as correct.

439. PAYMENTS FOR APPROVAL DECEMBER–

Description	Supplier	Net	VAT	Total
Supply Building Sand for Bench Base	Travis Perkins	15.24	3.05	18.29
Lengthsman Scheme Works	Gary Bentley - Lengthsman Scheme	400.00		400.00
Photocopier Usage Charges	Xerox	44.79	8.96	53.75
Lengthsman Scheme Works	Gary Bentley - Lengthsman Scheme	50.00		50.00
2 x Sanitary Units	B Hygienic Limited	136.00	27.20	163.20
Christmas lighting installation 60% payment	City Illuminations	5,700.00	1,140.00	6,840.00
postage	Interoffice Ltd	125.00	25.00	150.00
Community Reassurance	Nicky Derrett	2415.00		2415.00
Photocopier quarterly charges	Xerox	77.62	15.52	93.14
Lottery Licence	Staffordshire Moorlands District Council	20.00		20.00
Alliance	Play equipment maintenance	64.80	12.96	77.76
	Total	**9,048.45**	**1,232.69**	**10,281.14**

440. GRANT APPLICATIONS –

The Committee reviewed the grant applications and the below were the proposals for awarding grants.

Grant Applications	£	Proposal
CAB	£6,000	£2,000
Cheadle in Bloom	£3,500	£3,500
Royal British Legion	£500	£500
Moorlands Home Link	£6,000	£6,000
Team Cheadle Christmas	£3,000	£3,000
Moorlands Voluntary & community Transport (MVCT)	£1,040	0
Freehay Village Hall	£3,727	500
Cheadle Carnival	£5,000	2000
Creative Cheadle	£5,000	1500
Cheadle Allotments	£1,931	1000
Total	**£35,698**	**£20,000**

Misc Grants - Applicants	£	Proposal
Cheadle Disabled Club	£200	200
Cheadle Guild Hall	£1,000	200
Cheadle Lions	£250	200
Friends of Ceilly Brook & HH	£177	200
Moorlands Voluntary & community Transport (MVCT)	£1,040	200
Total	**£2,667**	**£1,000**

RECOMMENDATIONS TO FULL COUNCIL

441. APPROVE THE BANK RECONCILIATION FOR OCTOBER 2023 - The bank reconciliation for October 2023 was reviewed and accepted as a true record, with a recommendation for Full Council to approve.

442. PAYMENTS & RECEIPTS LIST REPORTS FOR OCTOBER 2023 – Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

443. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE

Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

COMMITTEE ACTION PLAN ITEMS

444. PREPARATIONS FOR 2024/2025 BUDGET

The Committee reviewed the draft budget in detail, with further review in January to recommend to the Full Council to review and approve. The Committee recommends the below expenditure to be utilised from under spend in 2023/24 rather than the inclusion for the forthcoming year.

- £1600 for 2 new gazebos
- £250 for PA equipment
- £1000 Goal post to be erected at Kenilworth

Reserves/Allocated Spend

- £1000 for CILCA
- £1000 Match funding event
- £3000 Remembrance Day – (infrastructure for the event, carpet & standard mount)

445. WEBSITE UPDATE

The Deputy Clerk updated the Committee on the current progress of the website. The Clerk has met with creator and provided some improvements, we are currently waiting for these works to be carried out. The Committee requested for a meeting once these works are complete.

There being no further business the meeting was brought to a close.

Signed…….

MINUTES OF THE CHEADLE UNITED CHARITIES FOLLOWING FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 11TH DECEMBER 2023 AT THE FIRE STATION AT 7PM.

446. DECLARATIONS OF INTEREST – None

447. REVIEW OF LATE GRANT APPLICATIONS RECIVED FOR 2023

The Trustees reviewed the 4 late grant applications and agreed that a payment of £100 per applicant would be awarded.

There being no further business the meeting was brought to a close.

Signed…….