MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 13th NOVEMBER 2023 AT THE FIRE STATION AT 7PM.

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

364. APOLOGIES – Councillors., J. Mason and G Bentley

365. ABSENT – Councillors J Aberley and R. Talbot

366. DECLARATIONS OF INTEREST – None

367. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

368. PREPARATIONS FOR 2024/2025 BUDGET
The Committee reviewed the budget in detail and made the first draft for consideration for

369. CONFIRMATION OF THE MINUTES OF MONDAY 9TH OCTOBER 2023 – Approved and confirmed as correct.

370. PRESENTATION FROM CITIZENS ADVISE IN SUPPORT OF THE GRANT APPLICATION
Sam, a representative from CAB attended and delivered a presentation to the Committee. The services delivered within Cheadle area, the business needs and the outlook for the future for Cheadle were provided to the Committee.

371. PAYMENTS FOR APPROVAL NOVEMBER–

Description	Supplier	Net	VAT	Total
Fire Extinguisher Service	UK Safety Management	£99.00	£19.80	£118.80
Stationery	Interoffice Ltd	£94.04	£18.82	£112.86
New Cemetery Ext - Technical Design Stage	Billie Chell (Hewitt & Car Services)	£1,000.00	£200.00	£1,200.00
Lengthsman Scheme Works	Gary Bentley - Lengthsman Scheme	£290.00	£0.00	£290.00
Lengthsman Scheme Works	Gary Bentley - Lengthsman Scheme	£111.00	£0.00	£111.00
Maintenance Supplies - Painting Cenotaph	Trademart Staffs Ltd	£28.08	£5.62	£33.70
Grounds Maintenance SLA	High Peak Borough Council	£91,090.00	£18,218.00	£109,308.00
Padlock & Rim Lock	Homepoint	£24.17	£4.83	£29.00
Waste Disposal - Lengthsman Works	Hartleys Skip Hire	£36.00	£7.20	£43.20
Internal Audit Fee	Jo Taylor (Joanne Taylor)	£314.60	£0.00	£314.60
Total		£93086.89	£18474.27	£111560.56

372. CAB GRANT APPLICATION DEFERRED–

CAB Grant – Following a presentation from a representative from CAB the committee reviewed the grant application and it was agreed to award the grant as previously approved ensuring that the funds will be allocated for Cheadle CAB.

373. ALLOTMENT GRANT APPLICATION –

Allotment Society Grant – This item was deferred to the last meeting, following a review it was agreed to defer the grant application for the budget of 2024/2025 considerations due to the budget allocation for grants 2023/2024 fully utilised.

RECOMMENDATIONS TO FULL COUNCIL

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

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

376. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE

It was highlighted that no invoices had been received for the Lengthsman scheme at the previous meeting however this was incorrect and they had been received. The report was accepted as a true record, with a recommendation for Full Council to approve.

COMMITTEE ACTION PLAN ITEMS

377. PREPARATIONS FOR 2024/2025 BUDGET

The committee agreed to hold a budget meeting on Wednesday 22nd November 2023 6.30pm at The Lodge.

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 13th NOVEMBER 2023 AT THE FIRE STATION AT 7PM.

378. DECLARATIONS OF INTEREST – None

379. APPROVE THE BANK RECONCILLIATION OCTOBER 2023

The trustees reviewed the bank reconciliation and the bank statement, it was accepted as a true record. Following a review of the funds available it was agreed to utilise some of the funds for Tean Road Recreation Ground with the installation of benches and picnic tables.

380. REVIEW OF GRANT APPLICATIONS RECIVED FOR 2023

The Trustees reviewed the grant applications and agreed that a payment of £100 per applicant would be awarded. There are currently 11 applicants, and it was agreed that discretion would be given to late applicants due to the loss of the local newspaper to be reviewed at the next Committee meeting. To resolve this matter better communications channels will be used such as the food bank to ensure provided further outreach. It was agreed a review of the eligibility requirements for next year's awards would be undertaken.

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

Signed…….