MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 14th APRIL 2025

606. PRESENT – Councillors V. O'Shea (Vice Chair), I. Plant, C. Clark, and D. Wilson**.**

607. APOLOGIES – M. Staton (Chair), Ms P Upton, A.Thomas and S. Ellis,

608. DECLARATIONS OF INTEREST – NONE

609. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

610. CONFIRMATION OF THE MINUTES OF MONDAY 10th MARCH 2025 –
The minutes were approved and confirmed as correct.

611. PAYMENTS FOR APPROVAL APRIL 2025 –
All payments were reviewed by the Committee and approved accordingly, with the inclusion of Travis Perkins invoice.

Description	Supplier	VAT Type	Net	VAT	Total
Lengthsman Scheme Works	Gary Bentley - Lengthsman	Z	50.00		50.00
Lengthsman Scheme Works	Gary Bentley - Lengthsman	Z	80.00		80.00
Window Cleaning	AH Window Cleaning	Z	15.00		15.00
General Maintenance	Homepoint	S	56.29	11.26	67.55
CCTV Maintenance Contract	CAM-TEC LTD	S	690.00	138.00	828.00
CCTV Upgrade	CAM-TEC LTD	S	3,638.00	727.60	4,365.60
Maintenance Contract	Happy Pig Company	Z	1,137.00		1,137.00
General Maintenance	Homepoint	S	7.49	1.50	8.99
SPCA	SPCA	Z	1,144.82		1,144.82
Office Cleaning	Happy Pig Company	Z	140.00		140.00
Allotment Fee	ACB Phoenix	Z	1,500.00		1,500.00
Bowling Pavillion Tables	Furniture @ Work	S	906.00	181.20	1,087.20
IT Security & off site back up	PCone Computer Solutions	S	600.00	120.00	720.00
Photocopier Usage Charges	Xerox	S	29.17	5.83	35.00
Bowling Pavillion Tea Urn	Swann	Z	104.98		104.98
	Total		**10,098.75**	**1,185.39**	**11,284.14**

612. MISCELLANEOUS GRANT – FRIENDS OF CECILLY BROOK & HALES HALL POOL
The Committee approved and supported the grant of £200.

613. TO REVIEW THE ELECTRICITY INVOICES FOR THE BUILDINGS TEAN ROAD FOR POTENTIAL ISSUES AND RESOLVE THE APPROPRIATE CHARGE BACK TO SLA
The Committee reviewed the electricity usage over the last 12 months, it was determined that the increase usage was a result of the developments on the site and that a reasonable charge of £700 would be invoiced to AES.

RECOMMENDATIONS TO FULL COUNCIL

614. APPROVE THE BANK RECONCILIATION FOR FEBRUARY 2025 - The bank reconciliation for February 2025 was reviewed and accepted as a true record with the corresponding bank statements signed and approved.

	Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024			401,630.52
	ADD			
	Receipts 01/04/2024 - 28/02/2025			540,905.58
				942,536.10
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			568,707.03
A	**Cash in Hand 28/02/2025** (per Cash Book)			**373,829.07**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	100.00	
	Business Money Manager	28/02/2025	371,899.93	
	Current Account	28/02/2025	2,500.00	
				374,499.93
	Less unpresented payments			670.86
				373,829.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**373,829.07**
	A = B Checks out OK			

615. PAYMENTS & RECEIPTS LIST REPORTS FOR FEBRUARY 2025 – Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve. Councillor Plant will chase Everflow for an update on the findings following a visit to look at the meters as requested to investigate the high usage.

616. REVIEW YEAR-TO-DATE EXPENDITURE
The Committee assessed the year-to-date expenditures and recommended them for approval by the Full Council. The Committee agreed to raise a Reserve for the Footpaths Committee with the unspent funds for projects that have not yet been completed.

COMMITTEE ACTION PLAN

617. MONITORING OF EXPENDITURE FOR TEAN ROAD REC PROJECT
The RFO will update the spreadsheet and review at the next meeting following year end accounts.

618. MID TO LONG-TERM FINANCIAL PLANNING
The plan was reviewed and updated accordingly and will continue to form a base for Councils financial plans.

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619. REVIEW OF HAPPY PIG CONTRACT

The Committee has approved the Bill of Quantities along with the renewal costs, agreeing that this charge will serve as the baseline for the upcoming three years. Any changes in service requirements will prompt a review of the costs.

620. REVIEW OF COMMUNITY REASSURANCE CONTRACT

The item was deferred as Councillor Upton wasn't present.

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

Signed…….