MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 15th APRIL AT THE LODGE

666. PRESENT – Councillors S. Ellis (Chair), V. O'Shea (Vice Chair), I. Plant, Mrs P. Upton, D. Wilson, P. Routledge, L. Wood-William and C. Clark

667. APOLOGIES – Councillors P Routledge and J. Mason

668. ABSENT – Councillors J. Aberley and G Bentley

669. DECLARATIONS OF INTEREST – Councillor I. Plant declared an interest in the Cheadle Arts grant application as he is a members.
Councillor S. Ellis declared an interest in the Cheadle Arts grant as a former member and the Cheadle Flower Club grant as attends events.
Councillor P Upton declared an interest in the Cheadle Flower Club grant as attends events.

670. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

671. CONFIRMATION OF THE MINUTES OF MONDAY 11th MARCH 2024 –
The minutes were approved and confirmed as correct.

672. PAYMENTS FOR APPROVAL APRIL–

Company	Description	NET	VAT	TOTAL
Mrs S Barker	Annual Allotment Lease	£1,500.00	£0.00	£1,500.00
Pcone	Annual Offsite Back up	£600.00	£120.00	£720.00
Xerox	Photocopier Usage Charges	£33.63	£6.73	£40.36
ES Promotions	Party in the Park Entertainment	£2,450.00	£490.00	£2,940.00
Scribe	Accounting Software	£907.20	£181.44	£1,088.64
AJ Beaman	Stage 5 - 012LG8	£10,500.00	£2,100.00	£12,600.00
AJ Beaman	Stage 6 - 012LG9	£19,250.00	£3,850.00	£23,100.00
AJ Beaman	Drainage Works	£15,200.00	£3,040.00	£18,240.00
AJ Beaman	Electricity Supply	£8,400.00	£1,680.00	£10,080.00

673. GRANT DISCOVERY GROUP MISCELLANEOUS GRANT –
The Committee approved the miscellaneous grant of £200 for Cheadle Arts (Cllr I Plant abstained) & Cheadle Flower Club.

RECOMMENDATIONS TO FULL COUNCIL

674. APPROVE THE BANK RECONCILIATION FOR FEBRUARY 2024 - The bank reconciliation for February 2024 was reviewed and accepted as a true record, with a recommendation for Full Council to approve.

675. PAYMENTS & RECEIPTS LIST REPORTS FOR FEBRUARY 2024 – Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

676. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE

The Committee reviewed the year-to-date expenditure, items which have been approved via virements within the budget to be reviewed accordingly by the RFO. Reserves to be reviewed and established for the forthcoming year RFO will provide details at the next meeting once year end for the financial year has been completed.

COMMITTEE ACTION PLAN ITEMS

677. COMMITTEE TO REVIEW THE REQUIREMENTS FOR COUNCILS INSURANCE

Awaiting further details from Hewitt & Carr if they are able to provide a cost, R. Parker to contact for an update. The insurance renewal should be received in April for consideration and expires in June, a working party will review in detail once received. Councillors S. Ellis, C. Clark and L Wood Williams will form the working party, R. Parker will contact members in due course.

678. CONFIRM ADDITIONAL SPEND FOR TEAN ROAD RECREATION GROUND AND ALLOCATE THE SPEND –

The Committee reviewed the invoices received in relation to the project along with the overall expenditure, confirming the expected grants awarded there will be a shortfall over all. Further review required for the remaining spend on all the intended projects and potential sources of funding to cover the shortfall.

CONFIDENTAIL ITEMS

None

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

Signed…….