MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 9th OCTOBER 2023 AT THE FIRE STATION AT 7PM.

288. PRESENT – Councillors V. O'Shea (Vice Chair), I. Plant, S. Ellis, C. Clark and J. Mason.

289. APOLOGIES – Councillors J Aberley.

290. ABSENT – Councillors M. Haines and R. Talbot

291. DECLARATIONS OF INTEREST – Councillor Plant declared an interest in the allotment grant application.

292. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

293. CONFIRMATION OF THE MINUTES OF MONDAY 11TH SEPTEMBER 2023 – Approved and confirmed as correct.

294. PAYMENTS FOR APPROVAL OCTOBER–

Description	Supplier	Net	VAT	Total
Party in the Park - Train Hire	Cheadle Lions	250.00		250.00
External Auditor Fee	Mazars	880.00	176.00	1,056.00
General Maintenance	Homepoint	37.30	7.46	44.76
Total		**1,167.30**	**183.46**	**1,350.76**

295. CAB GRANT APPLICATION DEFERRED–

CAB Grant – This item was deferred. The committee agreed to invite the applicant to attend the next meeting to enable further information on the services that will be delivered in the Cheadle area and confirm how the funding will be utilised. The committee also expressed concerns to the legal restrictions the Town Council has for S137 funds within the scope of Cheadle boundary.

296. ALLOTMENT GRANT APPLICATION –

Allotment Society Grant – This item was deferred to the next meeting so that the grants can be reviewed together and monies allocated accordingly should the Committee be minded to award any funding.

RECOMMENDATIONS TO FULL COUNCIL

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

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

299. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE
It was highlighted that no invoices had been received for the Lengthsman scheme, a request for a purchase order report to be available for review at the next meeting. The report was accepted as a true record, with a recommendation for Full Council to approve.

COMMITTEE ACTION PLAN ITEMS

300. BANK MANDATE FORMS
Councillors were reminded to complete and return the application forms for signatures.

301. REVIEW OF ACTION PLAN
There are no changes to the action plan for the committee, but this will continue to form an agenda item to ensure progression.

302. GOODMAN NASH – POTENITAL BUISNESS RATES RECOVERY
It was agreed to contact SMDC directly again to obtain any further information before pursuing with a third party. This will be reviewed again at the next meeting.

303. PREPARATIONS FOR 2024/2025 BUDGET
The committee agreed that Councillors O'Shea and Ellis, along with R. Parker would review of the budget in preparation for November's committee meeting. The deadline for budget proposals was agreed for 31st October and a reminder email to all Councillors to be distributed accordingly.

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

Signed……

	Bank Reconciliation at 31/08/2023			
	Cash in Hand 01/04/2023			301,459.81
	ADD Receipts 01/04/2023 - 31/08/2023			359,899.54
				661,359.35
	SUBTRACT Payments 01/04/2023 - 31/08/2023			93,855.80
A	**Cash In Hand 31/08/2023** (per Cash Book)			**567,503.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	100.00	
	Business Money Manager	31/08/2023	565,010.22	
	Current Account	31/08/2023	2,500.00	
				567,610.22
	Less unpresented payments			106.67
				567,503.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**567,503.55**
	A = B Checks out OK			