MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON WEDNESDAY 11TH JANUARY 2023 AT THE LODGE AT 5.45PM.

362. PRESENT – Councillors M. Staton (Chair), S. Walley, I. Plant, C. Chell, A. D. J. Thomas, Mrs. P. Upton and R. Wood.

363. APOLOGIES – Councillors R. Talbot, N. Wood, D Ottley and P. Routledge.

364. ABSENT – Councillor S. Ellis.

365. DECLARATIONS OF INTEREST
Councillor I. Plant declared an interest in matters relating to AES/High Peak as he occasionally sub-contracted by the company.

366. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

367. CONFIRMATION OF THE MINUTES OF MONDAY 12TH DECEMBER 2022 – Approved and confirmed as a correct record.

368. MISCELLANEOUS GRANT APPLICATION (MOORLANDS VOLUNTARY & COMMUNITY TRANSPORT) - It was resolved that a miscellaneous grant of £200 would be awarded.

RECOMMENDATIONS TO FULL COUNCIL

369. REVIEW OF CEMETERY & GAMES FEES – The Committee considered that burials fees were not increased last year and the increase charges that the council will incur within the SLA to deliver this service. Therefore, the recommendation is to increase the burial fees by 10%. The recommendation for games fees is to remain the same for the forthcoming year.

370. DRAFT BUDGET – Following a comprehensive review of the draft budget in conjunction with the actual spends from last year, the year to date spend and the current climate, each budget heading was adjusted accordingly. The committee evaluated the reserve balances in line with projects that council will need to deliver in the next financial year. The committee recommends that funds to complete the new burial ground would be utilised from reserves to minimise the impact to the precept request. The total budgeted spend recommended for the next financial year is £392,987.99 with a precept request of £326,268.99, the income and a further £10,000

from reserves will be allocated to keep the precept request to minimum. Utilising reserve funds allows the council the benefit to keep the increase to a minimal of £4.60 to the band D charge but still maintaining a secure levels of reserve funds.

371. **BANK RECONCILIATION FOR NOVEMBER -** The Bank Reconciliation for November 2022 was reviewed and accepted as a true record, with a recommendation for Full Council to approve.

372. **PAYMENTS & RECEIPTS LIST REPORTS FOR NOVEMBER –** Reviewed & accepted as a true record, with a recommendation for Full Council to approve.

373. **PAYMENTS FOR APPROVAL –** None required for approval.

374. **SUMMARY OF RECEIPTS/PAYMENTS YEAR TO DATE -** Reviewed and accepted as a true record, with a recommendation for Full Council to approve.

375. **REPORT OF THE CHEADLE UNITED CHARITIES -** Reviewed and accepted as a true record, with a recommendation for Full Council to approve.

CONFIDENTIAL ITEMS

RECOMMENDATIONS TO FULL COUNCIL CONFIDENTIAL

376. **ELECTRICITY & GAS SUPPLIER REVIEW QUOTE –** REMOVED

ACTION PLAN FOR FINANCE & RESOURCES COMMITTEE

377. **REVIEW OF QUOTES FOR THE TELEPHONE & BROADBAND PACKAGES –** REMOVED

378. **REVIEW THE HAPPY PIG CONTRACT RECOMMENDATIONS FROM THE STAFFING COMMITTEE -** REMOVED

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

Signed……

	Bank Reconciliation at 30/11/2022		
	Cash in Hand 01/04/2022		303,704.46
	ADD		
	Receipts 01/04/2022 - 30/11/2022		364,191.10
			667,895.56
	SUBTRACT		
	Payments 01/04/2022 - 30/11/2022		245,241.61
A	**Cash in Hand 30/11/2022** (per Cash Book)		**422,653.95**
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2022	100.00	
	Cheadle United Charity 30/11/2022	0.00	
	Business Money Manager 30/11/2022	420,666.32	
	Current Account 30/11/2022	2,500.00	
			423,266.32
	Less unpresented payments		612.37
			422,653.95
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**422,653.95**
	A = B Checks out OK		

Payments November 2022

Description	Supplier	Net	VAT	Total
SMDC - Cemetery Rates	Staffordshire Moorlands District Council	£140.00		£140.00
SMDC - Lodge Rates	Staffordshire Moorlands District Council	£157.00		£157.00
Photocopier Usage Charges	Xeorx	£44.24	£8.85	£53.09
Telephone Quarterly Charge	Shire Leasing	£240.95	£48.19	£289.14
Telephone Maintenance Charge	BT	£58.59	£11.71	£70.30
Community Reassurance	Nicky Derrett	£2,432.50		£2,432.50
Maintenance Contract	Happy Pig Company	£1,137.00		£1,137.00
Mayor Award Certificates	Woodward Printers	£5.00	£1.00	£6.00
Office Cleaning	Happy Pig Company	£120.00		£120.00
Waste Contract - Cemetery	Staffordshire Moorlands District Council	£182.55		£182.55
Waste Contract - The Lodge	Staffordshire Moorlands District Council	£19.15		£19.15
Salaries	Cheadle Town Council	£5,965.17		£5,965.17
Footpath Marker FP 8	Rowlinson Signs Ltd	£33.70	£6.74	£40.44
Electricity - Freehay Defib	SWALEC	£19.98	£0.99	£20.97
IT Support - Laptop	PCone Computer Solutions	£45.00		£45.00
General Maintenance	Homepoint	£15.37	£3.08	£18.45
Grass Cutting Cemetery	Shire Weedfree Ltd	£380.00	£76.00	£456.00
Stone Classic Organ Concert	Stone Town Council	£15.00		£15.00
Skip Hire	Hartleys Skip Hire	£162.50	£32.50	£195.00
Telephone Quarterly Charge	BT	£319.25	£63.85	£383.10
Sage	Sage	£7.00	£1.40	£8.40
Water Rates	Everflow	£49.52		£49.52
Bank Charges	NATWEST	£12.60		£12.60
	Total	**£11,562.07**	**£254.31**	**£11,816.38**

Receipts November 2022

Rent	Lee Rigby Foundation	£200.00		£200.00
Burial Fee	JP Keates Funeral Directors	£2,651.00		
Bank Interest	NATWEST	£243.73		£243.73
	Total	**£3,094.73**		**£443.73**