MINUTES OF THE FINANCE & RESOURCES COMMITTEE MEETING HELD ON TUESDAY 14th JULY 2026.

139. PRESENT – Councillors V. Wheeldon (Chair) S. Ellis, D. Wilson, J. Jervis, P Upton A. Thomas I. Plant and D. Faulkner

140. APOLOGIES – Councillor T. Cann

141. DECLARATIONS OF INTEREST – NONE

RESOLVED ITEMS

142. CONFIRMATION OF THE MINUTES OF MONDAY 8th JUNE 2026 –

The minutes were confirmed as correct and approved.

143. PAYMENTS FOR APPROVAL JULY 2026–

The Payments for approval were approved for payment with the exception of the election invoice which will be queried for a break down on costs as this was higher than Council was expecting.

Description	Supplier	VAT Type	Net	VAT	Total
Bunting	Kreative Bunting	S	1,533.60	306.72	1,840.32
Window Cleaning	Libra Cleaning Services	Z	30.00		30.00
Vandalism repairs to toilets	Geoff Kent	Z	120.00		120.00
General Maintenance	Homepoint	S	55.51	11.10	66.61
Nappy Unit - Tean Road Annu	B Hygienic Limited	S	120.00	24.00	144.00
SLCC - Training Course Cemete	SLCC	S	48.00	9.60	57.60
Cheadle West Ward By Electior	SMDC	Z	9,199.49		9,199.49
Mayor Allowance	Cllr P Routledge	Z	36.00		36.00
Allotment Rental Fee	1AB Properties Ltd	Z	1,500.00		1,500.00
Pest Control Contract	SMDC	S	200.00	40.00	240.00
Office Cleaning	Happy Pig Company	Z	135.00		135.00
Photocopier Usage Charges	Xerox	S	31.51	6.30	37.81
	Total		**13,009.11**	**397.72**	**13,406.83**

144. PARTY IN THE PARK TRANSFER TO INCREASE EARMARKED RESERVES

Committee agreed to transfer funds to ensure there are adequate funds in the reserve to allow invoices to be paid. Further funds will need to be transferred to build the reserve for the next year's event.

RECOMMENDATIONS TO FULL COUNCIL

145. APPROVE THE BANK RECONCILIATION FOR MAY 2026 – The bank reconciliation for was reviewed and accepted as a true record with the corresponding bank statements signed and approved.

	Bank Reconciliation at 30/05/2026			
	Cash in Hand 01/04/2026			290,408.02
	ADD			
	Receipts 01/04/2026 - 30/05/2026			262,817.42
				553,225.44
	SUBTRACT			
	Payments 01/04/2026 - 30/05/2026			36,572.38
A	**Cash in Hand 30/05/2026** (per Cash Book)			**516,653.06**
	Cash in hand per Bank Statements			
	Petty Cash	30/05/2026	150.00	
	Business Money Manager	30/05/2026	517,964.46	
	Current Account	30/05/2026	2,500.00	
				520,614.46
	Less unpresented payments			3,961.60
				516,652.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**516,652.86**
	Error A does NOT equal B			
	ERROR IS	**£0.20**		

146. PAYMENTS & RECEIPTS LIST REPORTS FOR MAY 2026 –
Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

147. REVIEW OF BUDGET MONITORING YEAR TO DATE
The Committee reviewed the year to date spend, elections budget will need to be considered due to the high total invoice received and plans in place for the elections due in 2027.

148. REQUEST TO INCREASE THE TRAINING BUDGET
The Clerk requested for the training budget to be increased to allow the Clerk & Deputy Clerk to book online training courses. The Committee agreed to increase the budget to £500.

COMMITTEE ACTION PLAN

149. MID TO LONG-TERM FINANCIAL PLANNING –
This will be reviewed once maintenance plans have been developed and will form the budget setting process later in the year and considerations will need to be given to LGR.

150. WEBSITE UPDATE

No further updates at this time.

151. CHURCHILL ROAD UPDATE ON GATE ACCESS AND REQUIREMENTS FOR FUNDING OPTIONS FOR THE DEVELOPMENT NOT COVERED UNDER 106 FUNDING

The Clerk updated the committee that a temporary barrier had been installed to allow the site to be secured in the evening, the gates had been removed and a specification for restoration works to the be completed. Cllr P Upton was given approval to seek funding opportunities. Further discussions are required within the Leisure & Operations Committee to the additional requirements for the site. Further details on CCTV options for the site to be reviewed at the next meeting.

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

Signed……..