

Minutes of the Handforth Parish Council Finance Committee meeting held on Tuesday 12th March 2013 at 6:30 pm, The Youth Centre, Old Road, Handforth.

Present: Cllrs Pincombe
Cllr Samson (Chair)
Cllr Small

Also present John Brooks Parish Clerk.

- 13/9/1 To receive apologies for absence.
None.
- 13/9/2 To note declarations of Members' Interests.
None.
- 13/9/3 Open Forum- There were no question from members of the public.
- 13/9/4 To approve the minutes of the Finance Committee meeting of the 11th December 2012.
Cllr Small proposed that the minutes be approved without alteration.
Resolved: unanimously.
- 13/9/5 To note the bank account reconciliation.
The bank reconciliation was noted, with a credit balance of £134,388.02 on the 28th February 2013.
- 13/9/6 To note expenditure to date and budget head balances.
It was noted that the expenditure to date was approximately £34,617, on the 28th February 2013.
- 13/9/7 To consider short term investment opportunities.

It was unanimously agreed that the Clerk be asked to research what rates of interest are currently available on both instant access and 90 day notice of withdrawal savings accounts

13/9/8 To approve the risk assessment for 2013/14.

Cllr Samson proposed that the Risk Assessment be approved by this committee and be forwarded for approval by the full council.

Resolved: unanimously.

The meeting closed at 6:50.

Chair

Date.....