



Meeting of Handforth Parish Council

Finance Committee

Date: 18th October 2016

To: Cllrs Burgess, Smith, Sullivan, Thompson & Tolver.

Cc: Cllrs Clark, Samson.

Members of the Finance Committee are summoned to attend a meeting on Monday 24th October 2016 at 10:30am, The Youth Centre, Old Road, Handforth.

Agenda

- 16/30/1 To receive apologies for absence.
- 16/30/2 To note Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary or non-pecuniary interest (DPI).
- 16/30/3 Open Forum- Comment and questions concerning items on this agenda may be put to the Council by the public during this period. Matters which, in the Chairman's view require debate and/or a discussion will be referred to the next Committee/Council meeting, as appropriate. The Public Forum is restricted to 15 minutes, unless the Chairman allows otherwise.
- 16/30/4 To discuss the issues raised by the internal auditor with the proposed follow up action.
- 16/30/5 To approve the signed annual return from the external auditors BDO, and make recommendations to full council.
Issues arising:
Figure in box 1 of current year's figures does not agree by £1 to the figure in box 7 on last years audited annual return.

The smaller authorities' asset register is incomplete.

- 16/30/6 Recommendations for expenditure:
a) To retrospectively approve the following items:
None
- b) To consider any other recommendations/requests:
To via £300.00 from the SK9 Youth fund, used to support the Transition Club, back to the Chairman's fund.
- 16/30/7 To approve the Income and Expenditure accounts.
- 16/30/8 Report from relevant councillor regarding Internal Controls.
- 16/30/9 To make recommendation to full council with regards setting the financial year 16/17 budget.
- 16/30/10 To make recommendation to full council with regards setting the precept for financial year 16/17.
- 16/30/11 To identify and review the procedure for making donations to the Hampers of Hope
- 16/30/12 Notices and Correspondence

Close of meeting.

Ashley Comiskey Dawson
Clerk to Handforth Parish Council
18th October 2016