



Minutes of the meeting of Handforth Parish Council
Finance Committee held on Thursday 02nd November 2017 at
4:00pm, The Youth Centre, Old Road, Handforth.

Present: Cllr Burgess
Cllr Samson
Cllr Smith (Chair of the Finance Committee)
Cllr Thompson

Also present Mr Comiskey Dawson Parish Clerk. One member of the public.

17/29/1 To receive apologies for absence.

Apologies received from Cllrs Sullivan & Tolver

17/29/2 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).

None.

17/29/3 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.

None

17/29/4 Recommendations for expenditure:
a) To retrospectively approve the following items:
None.

b) To consider any other recommendations/requests:
GVA Grimley – Consultants report to challenge CEC CIL draft charging schedule
£5,850.00 plus VAT.

Cllr Thompson proposed, seconded by Cllr Samson that the value of £5,850.00 plus
VAT is paid to GVA Grimley consultants for their report to challenge the CEC CIL
draft charging schedule.

Resolved: Unanimously.

17/29/5 To approve the Quarterly Income and Expenditure accounts.

Cllr Burgess proposed, seconded by Cllr Samson that the quarterly income and
expenditure accounts for quarter 2 2017/18 be approved.

Resolved: Unanimously.

17/29/6 Report from relevant councillor regarding Internal Controls for quarter 2 2017/18.

Cllr smith reported that he had conducted the internal control audit for quarter 2
2017/18 and did a greater than 30% sampling of invoices to ensure correct
payments and had balanced off the petty cash with the clerk.

17/29/7 To make recommendation to full council with regards setting the financial year
18/19 budget.

Cllr Thompson noted he would draft policies on the use of three budget lines
including Health and Wellbeing, Neighbourhood Watch and Senior Citizens for
submission to full council.

Cllr Smith proposed, seconded by Cllr Samson that the budget proposal for 18/19
be recommended to full council for approval.

Resolved: Unanimously.

17/29/8 To make recommendation to full council with regards setting the precept for
financial year 18/19.

Cllr Burgess proposed, seconded by Cllr Samson that the finance committee
recommend to the full council no change in the precept request for 18/19 and for it
to remain at £85,000.00 for the financial year 18/19.

Resolved: Unanimously.

17/29/9 Notices and Correspondence.

None.

The meeting closed at 4:16pm.