



Meeting of Handforth Town Council

Finance Committee

To: Cllrs Sam Milward, Susan Moore, Cynthia Samson (Chair of Handforth Town Council finance committee), John Smith, Julie Smith, Kerry Sullivan & Brian Tolver

Members of the Finance Committee are summoned to attend a meeting on Tuesday 12th October 2021 at 6:40pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

The meeting can be viewed on the HPC YouTube Channel:

<https://www.youtube.com/channel/UCvOOP3STGZILUSuTHdRtF-A>

Agenda

- 21/26/1 To receive apologies for absence.
- 21/26/2 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).
- 21/26/3 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.
- 21/26/4 To approve and sign the minutes of the Handforth Parish Council Finance committee meeting held on 13th July 2021.
- 21/26/5 Recommendations for expenditure:
a) To retrospectively approve the following items:
None.

b) To consider any other recommendations/requests:
None.

- 21/26/6 To review the current budget position.
- 21/26/7 To receive a copy of the latest bank reconciliation month ends September 2021.
- 21/26/8 To approve the Quarterly Income and Expenditure accounts for Q2 2021/22.
- 21/26/9 Report from relevant councillor regarding Internal Controls for Quarter 2 2021/22.
- 21/26/10 To review and make recommendation to full council regarding the budget proposal for financial year 22-23.
- 21/26/11 To review and make recommendation to full council in respect of setting the precept for financial year 22-23.

Close of meeting.

CLlr Cynthia Samson
Chair of the Handforth Town Council finance committee.
05th October 2021