



## 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.

Cc: Cllr Ribia Nisa

Members of the Finance Committee are summoned to attend a meeting on Tuesday 18<sup>th</sup> January 2022 at 6:30pm. 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/UCmNIRoV6ujZq24I634xDmhQ/>

### Agenda

- 22/01/1 To receive apologies for absence.
- 22/01/2 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).
- 22/01/3 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.
- 22/01/4 To approve and sign the minutes of the Handforth Town Council Finance committee meeting held on 12<sup>th</sup> October 2021.
- 22/01/5 Recommendations for expenditure:  
a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

None.

- 22/01/6 To receive a copy of the latest bank reconciliation month ends December 2021.
- 22/01/7 To approve the Quarterly Income and Expenditure accounts for Q3 2021/22.
- 22/01/8 Report from relevant councillor regarding Internal Controls for Quarter 3 2021/22.
- 22/01/9 To receive the interim internal auditors report.
- 22/01/10 MOTION: To consider a grant application received from St Benedict's primary school for the purchase of two "bug hotels" and associated equipment as part of an ongoing ecological project and make recommendation to full council. Grant requested £909.90.
- 22/01/11 MOTION: To consider a grant application received from Handforth Hall Tennis Club to completely relay the top court for safety reasons and make recommendation to full council Grant requested £1,000.00.
- 22/01/12 MOTION: To consider a grant application received from Handforth Grange Primary School for Astrourfing of a ground area and a large swing for children with ASD and complex needs and make recommendation to full council. Grant requested: £2,167.00.

Close of meeting.

Cllr Cynthia Samson

Chair of the Handforth Town Council finance committee.

11<sup>th</sup> January 2022

## Order of payment of accounts January 2022

<b>Payee</b>	<b>Purport</b>		<b>Amount</b>
HMRC	Tax and NI January	£	742.47
Eurooffice	Stationery	£	34.27
Macclesfield FC Com Sport Trust	Youth Centre Football delivery sessions	£	200.00
Mr A Comiskey Dawson	Clerk's salary January	£	1,761.03
Mr A Comiskey Dawson	Youth Club - New Washing Machine Ref: 21/25/18	£	249.00
Mr Paul Redwood (Home Assist)	Grounds Maintenance December	£	874.60
Cheshire Pension Fund	Pension payment January	£	706.54
XLN Telecoms	Telephone & Broadband (1 month) *	£	83.57
Total		£	<b>4,651.48</b>

\* Provisional amount, invoice not yet received