



**Minutes of the meeting of Handforth Town Council
Finance Committee held on Tuesday 12th April 2022 at 6:30pm
Held at the Youth Centre, Old Road, Handforth.**

Present: Cllr Sam Milward, Cllr Susan Moore, Cllr Cynthia Samson (Chair of the Finance Committee), Cllr Julie Smith, Cllr John Smith & Cllr Kerry Sullivan

Mr Comiskey Dawson - Town Clerk.
Two members of the public.

The video can be watched on YouTube by following this link:
<https://www.youtube.com/channel/UCmNIRoV6ujZq24I634xDmhQ/>

22/08/1 To receive apologies for absence.

Apologies received from Cllr Nisa.

22/08/2 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.

22/08/3 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.

In respect to item 22/08/9 a resident thanked the Town Council on behalf of the FoHS for their assistance in achieving an award for the Cheshire Best Kept Stations and also for the Town Councils contribution towards FoHS Queen's Platinum Jubilee Scheme.

22/08/4 To approve and sign the minutes of the Handforth Town Council Finance committee meeting held on 18th January 2022.

Cllr Milward proposed, seconded by Cllr Moore to approve, and sign the minutes of the Handforth Town Council Finance committee meeting held on 18th January 2022.

Resolved: Unanimously.

22/08/5 Recommendations for expenditure:
a) To retrospectively approve the following items:
None.

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

22/08/6 To receive a copy of the latest bank reconciliation month ends March 2022.

All Councillors received a copy of the month end March 2022 (end of year bank reconciliation) this was approved without a vote.

22/08/7 To approve the Quarterly Income and Expenditure accounts for Q4 2021/22.

Cllr John Smith proposed, seconded by Cllr Julie Smith to approve the Quarterly Income and Expenditure accounts for Q4 2021/22.

Resolved: Unanimously.

22/08/8 Report from relevant councillor regarding Internal Controls for Quarter 4 2021/22.

Cllr Moore noted that she had conducted the Internal control checks for Quarter 4 2021/22 and informed councillors that all payments matched invoices and that the petty cash balanced. Cllr Moore thanked the clerk for ensuring all accounting procedures were correct.

Cllr Milward proposed, seconded by Cllr Sullivan.

Resolved: Unanimously.

22/08/9 MOTION: To consider a grant application received from the Friends of Handforth Station towards the costs of producing a 3D printed bas-relief of the Birmingham – Manchester railway company coat of arms and aluminium header boards celebrating the 180-year anniversary of the train line being open. Grant requested £1,000.00.

The applicant was available for comment at the meeting and councillors had a large number of questions regarding the application.

One question arose that required a response from FoHS treasurer who was not available for this meeting but would be attending the full council meeting.

Cllr John Smith proposed, seconded by Cllr Samson to defer the item until the full council meeting as the item was already on that agenda for final ratification.

Resolved: Unanimously.

The meeting closed at 6:59pm

Cllr Cynthia Samson
(Chair of the Finance Committee)
12th April 2022