



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

Present: Cllr Susan Moore, Cllr Ribia Nisa, Cllr Cynthia Samson (Chair of the Finance Committee) & Cllr John Smith

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/>

- 22/17/1 To receive apologies for absence.
- Apologies received from Cllr Sullivan.
- 22/17/2 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.
- 22/17/3 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.
- 22/17/4 To elect a vice-chair to the Handforth Town Council Finance committee.

Cllr Samson proposed Cllr Moore, seconded by Cllr John Smith.

Resolved: Unanimously.

Cllr Moore was duly elected Vice-Chair of the Town Council finance Committee.

22/17/5

Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

None.

22/17/6

To receive a copy of the latest bank reconciliation month ends June 2022.

Cllr John Smith proposed, seconded by Cllr Moore to accept the latest bank reconciliation covering Q1 22/23.

Resolved: Unanimously.

22/17/7

To approve the Quarterly Income and Expenditure accounts for Q1 2022/23.

Cllr Moore proposed, seconded by Cllr Nisa to approve the Quarterly Income and Expenditure accounts for Q1 2022/23.

Resolved: Unanimously.

22/17/8

Report from relevant councillor regarding Internal Controls for Quarter 1 2022/23.

Cllr John Smith had performed the Internal Control Audit for Q1 and verified all payments against invoices and balanced the petty cash.

Cllr Samson proposed, seconded by Cllr Moore to agree this report.

Resolved: Unanimously.

22/17/9

MOTION: To consider a grant application received from 1st Handforth Scouts and make recommendation to the full council regarding their request towards the installation costs of a new Electrical Distribution board. Grant requested £500.00.

Councillors noted the following from discussions with the representative from the scout group in attendance; that this was a health and safety matter which needed addressing; a proportion of membership income was actually given over to the British Scout council each year and they only offered loans to individual groups. The scout hut was on lease from CEC and under the terms of this lease the scout group was responsible for all building maintenance. Councillors also indicated to the scout

representative that it was good practice to obtain more than one quotation for the work to ensure value for money.

Cllr John Smith proposed, seconded by Cllr Moore to make recommendation to full council that the grant requested of £500.00 be awarded in full.

Resolved: Unanimously.

The meeting closed at 6:48pm

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