



Meeting of Handforth Town Council

Finance Committee

To: Cllrs Peter Moore, Susan Moore, Cynthia Samson (Chair of Handforth Town Council finance committee) & Kerry Sullivan.

Cc: Cllrs Tim Hardy, Elizabeth Hindle-Newman, Sharon Murray, Tim Royle, Roger Small, John Smith & Julie Smith.

Members of the Finance Committee are summoned to attend a meeting on Tuesday 18th July 2023 at 6:30pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

Agenda

- 23/16/1 To receive apologies for absence.
- 23/16/2 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).
- 23/16/3 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.
- 23/16/4 To elect a vice-chair to the Town Councils Finance Committee.
- 23/16/5 Recommendations for expenditure:
- a) To retrospectively approve the following items:
None.

 - b) To consider any other recommendations/requests:

None.

- 23/16/6 To receive a copy of the latest bank reconciliation month ends June 2023.
- 23/16/7 To review the YTD budget summary for 23/24.
- 23/16/8 To approve the Quarterly Income and Expenditure accounts for Q1 2023/24.
- 23/16/9 Report from relevant councillor regarding Internal Controls for Quarter 1 2023/24.
- 23/16/10 To review a grant application received from 1st Handforth Scouts and to make recommendation to the full council. Grant Applied for £1,000.00.

Close of meeting.

Cllr Cynthia Samson
Chair of the Handforth Town Council finance committee.
11th July 2023