



Meeting of Handforth Town Council

Finance Committee

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

Cc: Cllrs Sam Milward & Julie Smith

Members of the Finance Committee are summoned to attend a meeting on Tuesday 17th January 2023 at 6:30pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

The meeting will also be available to view on the HTC YouTube Channel:

<https://www.youtube.com/channel/UCmNIRoV6ujZq24I634xDmhQ/>

Agenda

- 23/01/1 To receive apologies for absence.
- 23/01/2 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).
- 23/01/3 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.
- 23/01/4 Recommendations for expenditure:
a) To retrospectively approve the following items:
None.

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

- 23/01/5 To receive a copy of the latest bank reconciliation month ends December 2022.
- 23/01/6 To review the YTD budget summary for 22/23.
- 23/01/7 To approve the Quarterly Income and Expenditure accounts for Q3 2022/23.
- 23/01/8 Report from relevant councillor regarding Internal Controls for Quarter 3 2022/23.

Close of meeting.

CLlr Cynthia Samson
Chair of the Handforth Town Council finance committee.
10th January 2023