



Minutes of the meeting of Handforth Town Council

Finance Committee held on Tuesday 17th January 2023 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 & Cllr Kerry Sullivan

Mr Comiskey Dawson - Town Clerk.
One member of the public.

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

- 23/01/1 To receive apologies for absence.
- None.
- 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).
- None.
- 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.
- None.
- 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.

Cllr Sullivan proposed, seconded by Cllr Moore to accept the bank reconciliation for month ends December 2022.

Resolved: Unanimously.

23/01/6 To review the YTD budget summary for 22/23.

Cllr John Smith proposed, seconded by Cllr Sullivan to accept the YTD budget summary for 22/23.

Resolved: Unanimously.

23/01/7 To approve the Quarterly Income and Expenditure accounts for Q3 2022/23.

Cllr Sullivan proposed, seconded by Cllr Moore to approve the Quarterly Income and Expenditure accounts for Q3 2022/23.

Resolved: Unanimously.

23/01/8 Report from relevant councillor regarding Internal Controls for Quarter 3 2022/23.

Cllr Samson reported that she had carried out the Internal Control checks for Quarter 3 and that all invoices were matched, and that petty cash balanced correctly. Cllr Samson thanked the clerk for his diligence in keeping HTC's accounts and members thanked Cllr Samson for giving up her morning to go through the books with the clerk.

Cllr John Smith proposed, seconded by Cllr Sullivan.

Resolved: Unanimously.

The meeting closed at 6:38pm

Cllr Cynthia Samson
(Chair of the Finance Committee)
17th January 2023