



## Minutes of the meeting of Handforth Town Council

### Finance Committee held on Tuesday 18th April 2023 at 6:45pm 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.  
Cllr Julie Smith  
Six members of the public.

The video can be watched on YouTube by following this link:

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

23/08/1 To receive apologies for absence.

None.

23/08/2 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.

23/08/3 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.

A resident spoke to thank members of the committee and council and the clerk for all the fantastic work they have put in over recent years to restore normality to the council and work for the benefit of the residents of Handforth.

23/08/4

Recommendations for expenditure:

a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

None.

23/08/5

To receive a copy of the latest bank reconciliation month ends March 2023.

Cllr John Smith proposed, seconded by Cllr Sullivan to approve the latest bank reconciliation month ends March 2023.

**Resolved: Unanimously.**

23/08/6

To review the YTD budget summary for 22/23.

Cllr Nisa enquired about a number of lines in the budget summary, Cllr Samson and the clerk clarified the queries which she raised.

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

**Resolved: Unanimously.**

23/08/7

To approve the Quarterly Income and Expenditure accounts for Q4 2022/23.

Cllr John Smith proposed, seconded by Cllr Moore to approve the Quarterly Income and Expenditure accounts for Q4 2022/23.

**Resolved: Unanimously.**

23/08/8

Report from relevant councillor regarding Internal Controls for Quarter 4 2022/23.

Cllr John Smith noted that he had performed the internal control check for Q4 2022/23 and that he found no errors and that all balances were correct.

Cllr Moore proposed, seconded by Cllr Sullivan to accept Cllr John Smith's report.

**Resolved: Unanimously.**

The meeting closed at 7:02pm

Cllr Cynthia Samson  
(Chair of the Finance Committee)  
18<sup>th</sup> April 2023