



HANDFORTH TOWN COUNCIL

Here for the whole community

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Meeting of Handforth Town Council

Finance Committee

To: Cllrs Wendy Fogarty, Peter Moore, Susan Moore, Cynthia Samson (Chair of Handforth Town Council finance committee) & Roger Small

Cc: Cllrs Beryl Chapman, Gianna Edwards-Beech, Luke Harrison, Tim Royle, Chris Samson & John Smith

Members of the Finance Committee are summoned to attend a meeting on Tuesday 08th October 2024 at 6:30pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

Agenda

- 24/19/1 To receive apologies for absence.
- 24/19/2 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).
- 24/19/3 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 Chair'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 Chair allows otherwise.
- 24/19/4 Recommendations for expenditure:
 - a) To retrospectively approve the following items:
None.
 - b) To consider any other recommendations/requests:
None.

- 24/19/5 To receive a copy of the latest bank reconciliation month ends September 2024.
- 24/19/6 To review the YTD budget summary for 24/25.
- 24/19/7 To approve the Quarterly Income and Expenditure accounts for Q2 2024/25.
- 24/19/8 Report from relevant councillor regarding Internal Controls for Quarter 2 2024/25.
- 24/19/9 To review and make recommendation to full council regarding the budget proposal for financial year 25-26.
- 24/19/10 To review and make recommendation to full council in respect of setting the precept for financial year 25-26.

Close of meeting.

Cllr Cynthia Samson

Chair of the Handforth Town Council finance committee.

01st October 2024