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 14th January 2025 at 6:30pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

Agenda

25/01/1 To receive apologies for absence.

25/01/2 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).

25/01/3 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 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.

25/01/4 To agree and sign the minutes of the HTC finance committee meeting held on 08th October 2024.

25/01/5 To elect a vice-chair to the HTC finance committee.

25/01/6 Recommendations for expenditure:
a) To retrospectively approve the following items:

None.

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

25/01/7 To receive a copy of the latest bank reconciliation month ends December 2024.

25/01/8 To review the YTD budget summary for 24/25.

25/01/9 To approve the Quarterly Income and Expenditure accounts for Q3 2024/25.

25/01/10 Report from relevant councillor regarding Internal Controls for Quarter 3 2024/25.

25/01/11 To review and make recommendation to full council regarding a grant application received from St Benedict's RC Primary School.

Close of meeting.

Cllr Cynthia Samson
Chair of the Handforth Town Council finance committee.
07th January 2025