HANDFORTH TOWN COUNCIL
Here for the whole community
Town Clerk: Ashley Comiskey-Dawson
Tel: 01625 523330
Email: clerk@handforthtowncouncil.gov.uk

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 April 2025 at 6:00pm. The meeting will be held at the Handforth Youth Centre, Old Road, Handforth.

Agenda

25/08/1 To receive apologies for absence.

25/08/2 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).

25/08/3 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 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.

25/08/4 Recommendations for expenditure:
a) To retrospectively approve the following items:
None.

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

25/08/5 To receive a copy of the latest bank reconciliation month ends March 2025.

25/08/6 To review the YTD budget summary for 25/26.

25/08/7 To approve the Quarterly Income and Expenditure accounts for Q4 2024/25.

25/08/8 Report from relevant councillor regarding Internal Controls for Quarter 4 2024/25.

25/08/9 To conduct an annual review of the council's internal controls as per the auditor's recommendations *"The Accounts and Audit Regulations require the council to conduct a financial year review of the effectiveness of the system of internal control. Although there are internal controls in place as evidenced by the Financial Regulations and member checks, the council has not conducted an annual review of the effectiveness of internal controls and documented this in the minutes."*

25/08/10 To review and make recommendation to full council regarding a grant application received from Handforth Hall Tennis Club.

Close of meeting.

Cllr Cynthia Samson
Chair of the Handforth Town Council finance committee.
01st April 2025