



Minutes of the Meeting of the Finance & Grants Committee

Council Chamber, Bollington Town Hall
At 10.00 am on Monday 14th March 2022

Those Present:

Members with voting rights: Town Mayor Cllr Johanna Maitland (JM)
Cllrs: John Stewart (JS), Amanda Stott (AS) and Angela Williams (AW).

Chair: Cllr Amanda Stott

Officer: Julie Mason Town Clerk

Declaration of Interest – None declared

Public forum time

Nobody present

FG 01/22 To receive and approve apologies for absence: To note the resignation of Cllr J Weston and the absence of Cllr M Fearn due to work commitments.

FG 02/22 To receive and confirm the Minutes of the meeting held 8th November 2022.

The Committee **RESOLVED** to approve the minutes as a true and accurate record.

FG 03/22 To receive updates from the minutes

There were none.

FG 04/22 To review and approve the Grant applications to the Town Council from October 2021 to February 2022.

- There was an application from Canalside Radio for £1,500 towards a project cost of £3,500 apply for a license to broaden their reach.

Resolved the Committee declined this application due to lack of information.

- There was an application from Bollington Heath & Leisure for **£1,000** towards a project cost of £13,000 for a soft play facility.

Resolved the Committee granted this application

- There was an application for £1,000 from a new table tennis club in order to purchase table tennis equipment for a £1,000 project.

Resolved this application was declined due to having no charity bank account only a personal one. It was noted they would be encouraged to apply next time when they had bank records.

- There was an application from 1st Bollington (St Johns Brownies) for **£100** for new badged books for new starters.

Resolved the Committee granted this application.

- There was an application from Bollington Horticultural Society for **£100** towards a £240 project to encourage eight classes of children up to the age of 14 years by assisting with prizes.

Resolved the Committee granted this application.

- There was an application from Bollington Community Centre for £1,000 of a £2,000 project. It was to cover legal costs to renegotiate their lease with Cheshire East.

Resolved the Committee declined this application due to it not being allocated to a capital project.

- There was an application from The Reanella Trust for £10,000 of a £14,658 project to promote good mental health of individuals health through psychological intervention, treatment, and education.

Resolved the Committee declined the application as there was no evidence it benefitted Bollington.

- There was an application of **£1,000** from Bollington Live towards a £12,750 per annum project. They relied on complete grant funding to produce their magazine.

Resolved the Committee approved the application.

- There was an application for **£700** from the Macclesfield and District Lions Club for the Bollington Bikefest.

Resolved the grant was approved subject to no involvement of the Town Hall van or Town wardens in the event.

- There was an application from Kerridge Ridge & Ingersley Vale Volunteers for **£1,000** for three years towards a project cost of £6,000 for three years. This was to assist with running costs for the annual maintenance of the White Nancy.

Resolved the grant was approved subject to the amount being released each year not in one allocation.

Resolved **£2,500** was allocated to the local primary schools for swimming lessons up to Year 6.

It was noted the full grant allocation was £6,400 for the period October 2021 to March 2022. From April to September £8,713.28 was approved. Total for year was **£15,113.28** for 2021/22

FG 05/22 To agree actions from the Internal Audit on 13th December 2021

The internal audit had been circulated to the Audit & Governance Committee and Full Council. The Clerk had completed the action column and the committee agreed actions.

Resolved the Chair of the Finance and Governance committee and the Chair of the Council would sign *each invoice* before payments were made by the Clerk every month.

Resolved the Chair of Finance and Governance committee would check each quarter several invoices in the bank that they had been paid correctly and check the bank account details of the supplier on the invoice.

Resolved the Chair of Finance and Governance committee would spot check the salary payments each quarter.

Resolved the Chair of the Council will transfer Annual staff pay increases to TCS Management Ltd.

Fixed Asset Register

Resolved £424.15 was added for a new laptop in May 2021.

Resolved £4,708.55 was removed from the fixed asset register due to being obsolete or less than £150 as guidance from the Internal auditor.

FG 06/22 To accept a new signatory due to the resignation of Cllr Jon Weston on the Santander Account

Resolved Cllr J Stewart would be an additional signature on the Santander account.

FG 07/22 Date of Next Meeting: 23rd May 2022 at 10.00am.

Meeting closed at 11.15 am