



Finance & Audit Committee Meeting

Monday 25th July 2022 at 10.00 am

Cllrs: Cllr K Edwards, Cllr H Ellwood, Cllr Johanna Maitland, Cllr A Stott, Cllr A Williams and one vacancy.

You are hereby summoned to a meeting of the Finance & Audit Committee to be held at the Town Hall SK10 5JR at 10.00 am on Monday 25th July 2022.

Julie Mason Town Clerk
Dated 19th July 2022

Chair Cllr A Stott
Officer Julie Mason Town Clerk

If members of the public wish to join, please contact the Clerk for an invitation but this is not a necessity.

Declarations of Interest

To receive any Declarations of Interest

Public Forum time

To receive comments from the public

AGENDA

1. To receive and approve apologies for absence and to agree actions on the current vacancy.
2. To resolve to accept the minutes of the Finance & Audit Committee (FA 08/22 – 15/22) held on the 23rd May 2022.
See Enclosures
3. To receive updates from the minutes
 - i) *To acknowledge an SLA has been set up with our Cleaning Company*

4. To note the valuation of Mayors Regalia, Chain of Office - £9,100, Mayors Consort Chain – £1,900 and Vice Chair Chain of Office – £1,400 = £12,400.

To Resolve to amend the Fixed Asset Register from £37,675.00 as the Practitioners Guide allows.

5. To consider the allocation of grants as in the enclosure pack.

- i) Bollington Walking Festival - £591.00

To reconsider the application following latest information

- ii) Canalside Radio - £1,500

See Enclosures (separate)

6. To resolve to add items to Fixed Assets Register

Computer for Administration Assistant - £746.67 + £149.33= £896.00

Hanging Baskets - £1,370.76 + £274.15= £1,644.91

Water Bowser - £289.81 + £57.96 = £347.77

7. To accept the quotes for the electrician.

See Enclosures

8. To note a GDPR Audit held with JDH Services Ltd on Friday 15th July

See Enclosures

9. To accept the Chair's proposal on budget setting 2022/23

10. Date of Next Meeting: Finance and Audit Committee on Monday 26th September 2022 at 10.00am in the Town Hall