



Finance & Audit Committee Meeting

Monday 26th July 2022 at 10.00 am

Cllrs: Cllr K Edwards, Cllr H Ellwood (Deputy Mayor), Cllr K Larby, Cllr Johanna Maitland, Cllr J Stewart (Town Mayor), Cllr A Stott, Cllr A Williams.

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 26th September 2022.

Julie Mason Town Clerk

Dated 20th 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 16/22 – 25/22) held on the 25th July 2022.
See Enclosures
3. To receive updates from the minutes
 - i) *To receive an update on the insurance costs of the Mayors Regalia*
 - ii) *To note the budget setting meeting on 3rd October 10-1*
4. To Resolve to accept the reconciled budget for the second quarter in 2022/23.
See Enclosures

5.To consider the allocation of grants as below;

- i) ALEX – Parkinson’s UK) - £1,000.00
 - ii) Bollington Tennis Club - £1,000.00
 - iii) Bollington Art Club - £282.33
 - iv) Canalside Radio - £1,500.00 (*for reference from the last meeting*)
 - v) Bollington Civic Society - £100.00
 - vi) Kerridge War Memorial Committee - £325.00
 - vii) Bollington Health & Leisure - £1,000.00
 - viii) Bollington Initiative Trust - £5,000.00
 - ix) Bollington Photograph Group - £100.00
 - x) Bollington Festival - £2,000.00
 - xi) Bollington Brass Band - £2,000.00
 - xii) Love Bollington Market - £107.26
 - xiii) Bollington United Junior FC - £4,000.00
 - xiv) Senior Citizen's Committee - £200.00
 - xv) Bridgend Centre - £1,801.50
 - xvi) Bollington Walkers are Welcome - £70.00
 - xvii) Bollington Borrowers - £222.59
 - xviii) 2nd Bollington Rainbow Guides - £100.00
 - xix) Echoes of Hope - £3,000.00
 - xx) Transition Bollington - £280.87
- See Enclosures Park (separate)

6.To note the feedback from Grants allocated in 2022/23
See Enclosure Pack (separate)

7.To resolve to accept the report from the External Auditors PKF Little John Ltd
See Enclosures

8. To accept to add the items to the Fixed Asset Register.

- Bench on Market Place = £666.51

9. To discuss the benefit of transferring the £70,000 invested in the Santander and the £20,000 invested in the Co-op Savings account to the Leek United Building Society.
<https://www.leekunited.co.uk/savings/1fx165a/>

10. To note recommendations on the GDPR Audit held with JDH Services Ltd on Friday 15th July
See Enclosures and to note the change in Policy and Procedure should be referred to the Personnel, Policy & Governance Committee

11. To confirm the Internal Auditor for 2022/23

- Rachel Pearson - <https://account-ant.co.uk/parish-town-council-audits-2/>
- JDH Services Ltd
- Tim Light – Lightatouch - <http://www.townandparishaudit.co.uk/>

12. Date of Next Meeting: Finance and Audit Committee on Monday 28th November 2022 at 10.00am in the Town Hall