



Meeting of Handforth Parish Council

Finance Committee

To: Cllrs Burgess, Samson, Smith (Chair of the Finance Committee), Sullivan, Thompson & Tolver.
Cc: Cllr Clark

Members of the Finance Committee are summoned to attend a meeting on Wednesday 05th July 2017 at 4:00pm, The Youth Centre, Old Road, Handforth.

Agenda

- 17/18/1 To receive apologies for absence.
- 17/18/2 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).
- 17/18/3 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 Chairman'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 Chairman allows otherwise.
- 17/18/4 Recommendations for expenditure:
a) To retrospectively approve the following items:
None

b) To consider any other recommendations/requests:
To transfer £499.47 to the petty cash
- 17/18/5 To approve the Quarterly Income and Expenditure accounts.
- 17/18/6 Report from relevant councillor regarding Internal Controls for quarter 4 2016/17.

- 17/18/7 Report from relevant councillor regarding Internal Controls for quarter 1 2017/18.
- 17/18/8 To discuss the newly trialled accounts package and consider its implementation, annual licence cost £347.00 plus VAT.
- 17/18/9 To authorise the clerk to purchase an audio recorder up to the value of £250.00.
- 17/18/10 Notices and Correspondence.

Close of meeting.

Ashley Comiskey Dawson
Clerk to Handforth Parish Council
27th June 2017