



Minutes of the meeting of Handforth Parish Council
Finance Committee held on Tuesday 10th July 2018 at 7:10pm,
The Youth Centre, Old Road, Handforth.

Present: Cllr Samson
Cllr Sullivan
Cllr Smith (Chair of the Finance Committee)
Cllr Thompson

Also present Mr Comiskey Dawson - Parish Clerk.
Two members of the public.

18/18/1 To receive apologies for absence.

Apologies received from Cllrs Burgess & Tolver.

18/18/2 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).

None.

18/18/3 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.

None.

18/18/4 Recommendations for expenditure:
a) To retrospectively approve the following items:

None.

b) To consider any other recommendations/requests:

None.

18/18/5 To approve the Quarterly Income and Expenditure accounts for Q1 2018/19.

Cllr Sullivan proposed, seconded by Cllr Samson to approve the Quarterly income and expenditure accounts for Q1 2018/19.

Resolved: Unanimously.

18/18/6 Report from relevant councillor regarding Internal Controls for quarter 1 2018/19.

Cllr Samson reported that she had completed the internal control audit for Quarter 1 2018/19. Cllr Samson noted than other than one cheque number not correlating to the order of payments list through administrative error (which was corrected at the time of the audit) all bank reconciliations and the petty cash balanced. Cllr Samson thanked the clerk for his work in keeping the finances balanced correctly.

Cllr Samson proposed, seconded by Cllr Smith to approve the internal control audit for quarter 1 2018/19.

Resolved: Unanimously.

18/18/7 Notices and Correspondence.

None.

The meeting closed at 7:14pm.